

ORDINANCE NO. 18-11

AN ORDINANCE OF THE CITY OF OCEAN CITY, COUNTY OF CAPE MAY, NEW JERSEY, AUTHORIZING THE ACQUISITION BY PURCHASE OR CONDEMNATION OF (1) 109 16TH STREET, BLOCK 1506, LOT 1 (2) 1600 HAVEN AVENUE, BLOCK 1606, LOT 3 AND (3) 1640 HAVEN AVENUE, BLOCK 1606, LOT 5

WHEREAS, pursuant to N.J.S.A. 40:48-2, the City of Ocean City is authorized to adopt an Ordinance for the preservation of public health, safety and welfare; and

WHEREAS, pursuant to N.J.S.A. 40:61-1, et seq., the City of Ocean City may acquire lands for open space and conservation purposes; and,

WHEREAS, pursuant to N.J.S.A. 40A:12-1, et seq., the City of Ocean City is authorized to acquire any real property for a public purpose; and,

WHEREAS, the City of Ocean City has determined that it would serve a public purpose to acquire 109 16th Street (Block 1506, Lot 1), 1600 Haven Avenue (Block 1606, Lot 3) and 1640 Haven Avenue (Block 1606, Lot 5), or one or more of these properties;

NOW, THEREFORE, BE IT ORDAINED, by the Municipal Council of the City of Ocean City, New Jersey that the acquisition of 109 16th Street (Block 1506, Lot 1), 1600 Haven Avenue (Block 1606, Lot 3) and 1640 Haven Avenue (Block 1606, Lot 5), or one or more of these properties, by purchase or condemnation is hereby authorized.

BE IT FURTHER ORDAINED that a copy of the within ordinance shall, after the passage of same, be filed in the Office of the Clerk of Cape May county.

BE IT FURTHER ORDAINED all ordinances or portions thereof inconsistent with this ordinance are repealed to the extent of such inconsistency.

BE IT FURTHER ORDAINED that if any portion of this ordinance is declared to be invalid by a court of competent jurisdiction, it shall not affect the remaining portions of the ordinance which shall remain in full force and effect.

BE IT FURTHER ORDAINED that this ordinance shall take effect following adoption and approval in a time and manner prescribed by law.

ORDINANCE NO. 18-10

**BOND ORDINANCE PROVIDING FOR ACQUISITION OF
PROPERTY IN AND BY THE CITY OF OCEAN CITY, IN
THE COUNTY OF CAPE MAY, NEW JERSEY,
APPROPRIATING \$9,000,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$8,550,000 BONDS OR
NOTES OF THE CITY TO FINANCE PART OF THE COST
THEREOF**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OCEAN CITY, IN THE COUNTY OF CAPE MAY, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement described in Section 3(a) of this bond ordinance is hereby authorized to be undertaken by the City of Ocean City, in the County of Cape May, New Jersey (the "City") as a general improvement. For the improvement or purpose described in Section 3(a), there is hereby appropriated the sum of \$9,000,000, including the sum of \$450,000 as the down payment required by the Local Bond Law. The down payment is now available by virtue of provision for down payment or for capital improvement purposes in one or more previously-adopted budgets.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment, negotiable bonds are hereby authorized to be issued in the principal amount of \$8,550,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvement hereby authorized and the purpose for the financing of which the bonds are to be issued is the acquisition of property known as **1601-43 Simpson Avenue, 1620 Haven Avenue, 1628-38 Haven Avenue and 1644-46 Haven Avenue**, listed as **Block 1606, Lots 2, 3.01, 4 and 6** on the municipal tax map, including all related costs and expenditures necessary therefor and incidental thereto.

(b) The estimated maximum amount of bonds or bond anticipation notes to be issued for the improvement or purpose is as stated in Section 2 hereof.

(c) The estimated cost of the improvement or purpose is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no bond anticipation note shall

mature later than one year from its date. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The chief financial officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The City hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the City is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvement or purpose described in Section 3(a) of this bond ordinance is not a current expense. It is an improvement or purpose that the City may lawfully undertake as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefitted thereby.

(b) The period of usefulness of the improvement or purpose within the limitations of the Local Bond Law, according to the reasonable life thereof computed from the date of the bonds authorized by this bond ordinance, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been

filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the City as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided in this bond ordinance by \$8,550,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$2,000,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purpose or improvement.

Section 7. The City hereby declares the intent of the City to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of Treasury Regulations.

Section 8. Any grant moneys received for the purpose described in Section 3 hereof shall be applied either to direct payment of the cost of the improvement or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The chief financial officer of the City is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the City and to execute such disclosure document on behalf of the City. The chief financial officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the City pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the City and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the City fails to comply with its undertaking, the City shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the City are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance.

The obligations shall be direct, unlimited obligations of the City, and the City shall be obligated to levy *ad valorem* taxes upon all the taxable real property within the City for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. The Mayor, City Administrator, City Clerk and City Attorney, as the case may be, are authorized pursuant to N.J.S.A. 40A:12-1 *et seq.*, and any other applicable law, to prepare and sign any and all necessary documentation to effectuate the acquisition as described herein, concerning the property known as **1601-43 Simpson Avenue, 1620 Haven Avenue, 1628-38 Haven Avenue and 1644-46 Haven Avenue**, listed as **Block 1606, Lots 2, 3.01, 4 and 6** on the municipal tax map, including, but not limited to, any contracts and amendments thereto and all closing documents needed to complete the purchase.

Section 12. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

1

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #18-09, 2018 FALL ROAD IMPROVEMENT PROGRAM**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #18-09, 2018 Fall Road Improvement Program.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 19, 2018 with the bid proposal opening scheduled on Tuesday, October 2, 2018 and an anticipated date of award on Thursday, October 11, 2018.

Files: RAU 18-09 2018 Fall Rd Imprv Program.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

Melissa G. Rasner, City Clerk




CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Human Resource • Information Technology • Planning & Zoning • Purchasing

Memo

To: George Savastano, PE
From: Arthur J. Chew, PE, PP, CFM, CME, CPWM 
CC: Joseph Clark
Date: August 30, 2018
Re: Authorization to Bid 18-09 – 2018 Road Improvement Program – Phase 1

The Engineering Division requests that the 2018 Road Improvement Program – Phase 1 is authorized to go out to bid. This project consists of milling and paving of several city blocks of roads as listed below. Along with the resurfacing of the roads, concrete curb, sidewalk, and gutter as well as some drainage improvements and traffic striping are included in the project. Below is a summary of the work to be performed on each road.

59th Street (West Avenue to Central Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage. New drainage will be installed for the length of the street to eliminate inverted siphon systems and facilitate underground drainage. New drainage will be installed at the intersection of 59th Street and West Avenue on the west side of the street to eliminate ponding water in this area. Concrete curb will be added in portions of the southern side of 59th Street to maintain the existing pavement width of 36 feet.

Asbury/Central Alley (5900 Block) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

West Avenue (59th Street to 55th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. New drainage will be installed at all the intersections to promote better drainage. Curb and sidewalk will be installed across the western side of West Avenue at 58th Street and 57th Street and drains will be installed in this area to eliminate long standing drainage problems. Reverse angle parking will be installed along West Avenue to promote pedestrian and vehicle safety. Vehicles will back out of traffic into parking spaces similar to parallel parking. Then vehicles can easily pull forward out of parking spaces and into traffic. Reverse angle parking also allows for access to vehicle trunks to be unloaded from the safety of the sidewalk as opposed to standing in traffic.



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

ADMINISTRATION

Emergency Management • Engineering and Construction • Human Resource • Information Technology • Planning & Zoning • Purchasing

Asbury Avenue (59th Street to 55th Street) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades and installing concrete gutter to allow for positive drainage. New drainage will be installed at all the intersections to promote better drainage.

58th Street (West Avenue to Central Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage. New drainage will be installed for the length of the street to eliminate inverted siphon systems and facilitate underground drainage.

Asbury/Central Alley (5700 Block) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage.

57th Street (West Avenue to Central Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage. New drainage will be installed for the length of the street to eliminate inverted siphon systems and facilitate underground drainage.

56th Street (Bay Avenue to Central Avenue) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage. New drainage will be installed for the length of the street to eliminate inverted siphon systems and facilitate underground drainage. Concrete curb will be added in portions of the southern side of 56th Street from Bay Avenue to Haven Avenue to maintain the existing pavement width of 36 feet.

Haven/West Alley (5500 Block) – The work on this road consists of but not limited to the following: resurfacing of the road surface as well as adjusting pavement grades to allow for positive drainage. Porous pavement will be installed in a portion of the alley due to limited elevation in the alley and the adjacent properties.

West 55th Street (Meadows to Dory Drive) – The work on this road consists of but not limited to the following: reconstruction of the road surface as well as elevating the road surface and adjusting pavement grades to allow for positive drainage. The road will be elevated over 24 inches at the point of highest elevation near the bulkhead at the end of the street. New drainage will be installed for the length of the street to replace the deteriorating aluminum pipe with high density polypropylene pipe. Concrete curb will be added in portions of the northern side of 55th Street from Bay Avenue to Haven Avenue to maintain the existing pavement width of 36 feet.

53rd Street and Bay Avenue – The work on this road consists of but not limited to the following: Replacement of the aluminum drainage pipe that crosses Bay Avenue with high density polypropylene pipe. New drains will be installed at the intersection. Paving will be replaced and connect into the recent paving on 53rd Street.

AJC

\\OCESERVER\\NetworkShare\\Engineering\\3-Roads and Drainage\\3-2018-009 2018 Road Improvement Program - Phase I\\Letters\\memo to authorize.doc

115 12th Street, OCEAN CITY, NJ 08226
PH: 609-399-6111 FAX: 609-525-2496

Printed on Recycled Paper

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

2

**TO AUTHORIZE THE ADVERTISEMENT OF SPECIFICATIONS FOR
CITY CONTRACT #18-08, DREDGE SPOIL MATERIAL TESTING SERVICES**

BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it authorizes the advertisement of specifications for City Contract #18-08, Dredge Spoil Material Testing Services.

Peter V. Madden
Council President

Note: Legal advertisement will be placed in the Ocean City Sentinel on Wednesday, September 19, 2018 with the bid proposal opening scheduled on Tuesday, October 16, 2018 and an anticipated date of award on Thursday, October 23, 2018.

Files: RAU 18-08 Dredge Spoil Material Testing Srv.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

3

**AUTHORIZING THE AWARD OF A CONTRACT TO BEACH & BAY LANDSCAPE, LLC FOR
TREE REPLACEMENT ALONG HAVEN AVENUE 24TH STREET TO 20TH STREET
IN THE CITY OF OCEAN CITY**

WHEREAS, the City of Ocean City has a need to provide & maintain paths, garden plots and roadway dividers within the City of Ocean City; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said green spaces maintained so that residents and visitors to the City can enjoy; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

WHEREAS, Beach & Bay Landscape, LLC have provided landscaping & garden services in the past for the City of Ocean City; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Steven M. Longo, Manager of Public Buildings & Grounds; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the requests for tree replacement from Beach & Bay Landscape, LLC for tree replacement on Haven Avenue from 24th Street to 20th Street and recommend that Beach & Bay Landscape, LLC be awarded an alternative non-advertised method contract for ongoing needs; and

WHEREAS, the anticipated term of this contract is one (1) calendar year; and

WHEREAS, Beach & Bay Landscape, LLC has submitted a Business Entity Disclosure Certification which certifies that Beach & Bay Landscape, LLC has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one year period, and that the contract will prohibit Beach & Bay Landscape, LLC from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City may enter into an alternative non-advertised method of award contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Beach & Bay Landscape, LLC, 1601 Bay Avenue, Ocean City, NJ 08226** be awarded as follows:

1. Removal & replacement of dead or dying trees along Haven Avenue 24th Street to 20th Street with Tonto Crape Myrtles including bed cleaning and hardwood mulch in the calendar year 2018.
2. Expended to Date..... \$ 14,785.00
3. Requisition Awaiting Approval..... \$ 5,920.00
Total to Date \$ 20,705.00
4. Beach to Bay Landscape, LLC during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

6. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Beach to Bay Landscape, LLC, 1601 Bay Avenue, Ocean City, NJ 08226 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$25,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

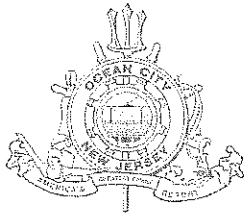
Files: RAW 18 Non Advertised Beach to Bay Landscape, LLC.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER
FROM: STEVEN LONGO, MANAGER
DATE: AUGUST 21, 2018
RE: **AUTHORIZATION TO EXCEED PAY TO PLAY THRESHOLD-BEACH TO BAY
LANDSCAPE, LLC**

Support and assistance is sought to advance a resolution to City Council to exceed the NJ State Pay-To-Play Disclosure Law for the purpose of proceeding with a planned landscape project.

Beach to Bay Landscape has partnered with the City for many years on property beautification efforts and the company continues to demonstrate a high standard of service when designing and completing landscape projects. The current plans include the replacement of fifty diseased Bradford pear trees planted many years ago on the islands from 20th to 24th Streets along Haven Avenue with Crepe Myrtles to address the dying trees and to restore the property to an acceptable appearance. This work combined with the dollars expended to date will exceed the State threshold.

The necessary capital dollars to fund the property improvement project are included in the current capital budget.

Please let me know if there are any questions and thank you for the time and assistance in this matter.

SL
C: J. Berenatto, PW Dir.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

4

**AUTHORIZING THE AWARD OF A CONTRACT TO
CENTER STAGE ENTERTAINMENT, INC. FOR 1ST NIGHT ACTIVITIES**

WHEREAS, the City of Ocean City has a need to provide entertainment and activities for the City's 1st Night Celebration; and

WHEREAS, it is determined in the best interest of the City of Ocean City to have said activities and the City of Ocean's 1st Night Celebration benefits the residents and visitors to the City; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract will exceed \$17,500.00; and

WHEREAS, Center Stage Entertainment, Inc. has provided equipment and services for various entertainment venues in the past for the City of Ocean City; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Michael J. Hartman, Director of Special Events; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the request for entertainment equipment and services from Center Stage Entertainment, Inc. for entertainment services and equipment for the City of Ocean City's 1st Night Celebration and recommend that Center Stage Entertainment, Inc. be awarded an alternative non-advertised method contract for ongoing needs; and

WHEREAS, the anticipated term of this contract is one (1) calendar year; and

WHEREAS, Center Stage Entertainment, Inc. has submitted a Business Entity Disclosure Certification which certifies that Center Stage Entertainment, Inc., has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, County of Cape May, New Jersey in the previous one year period, and that the contract will prohibit Center Stage Entertainment, Inc. from making any contributions through the term of the contract; and

WHEREAS, the City of Ocean City may enter into an alternative non-advertised method of award contract pursuant to the provisions of N.J.S.A. 19:44A-20.5; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that an alternative non-advertised contract with **Center Stage Entertainment, Inc., 902 West Laurel Road, Lindenwold, NJ 08021** be awarded as follows:

1. Supply of entertainment services and equipment for various events in the calendar year 2018.
2. Expended to Date..... \$ 14,255.00
3. Requisition Awaiting Approval..... \$ 16,775.00
Total to Date \$ 31,030.00
4. Center Stage Entertainment, Inc. during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a Purchase Order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a Purchase Order for said service.
5. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

6. A copy of the Business Entity Certification, the Determination of Value and the Business Registration Certificate will be on file with the Purchasing Division.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Purchasing Manager is hereby authorized to execute a purchase order with Center Stage Entertainment, Inc., 902 West Laurel Road, Lindenwold, NJ 08021 in accordance with this resolution.

The Director of Financial Management certifies that funds are available and shall be charged to the appropriate accounts as Purchase Orders are issued. The estimated annual contract value is \$40,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

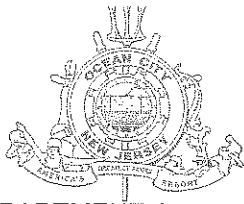
Files: RAW 18 Non Advertised Center Stage Entertainment.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

Melissa G. Rasner, City Clerk



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

Date : August 28, 2018

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Center Stage Entertainment

Center Stage Entertainment provides entertainment for the city's First Night event. This year Center Stage Entertainment will be providing Dan Cain, who does a mentalist show, the ice skating rink, inflatables for the civic center, and the DJ for the ice skating rink. These are all very popular during First Night. I have reviewed the contract and recommend awarding. This event is a great tourist draw in the offseason and provides inexpensive entertainment on a holiday.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

5

**AUTHORIZING THE AWARD OF A CONTRACT BETWEEN
THE CITY OF OCEAN CITY AND JE TOURING, INC.
FOR THE APPERANCE OF JACKIES EVANCHO**

WHEREAS, the City of Ocean City requires artist supplied productions services to promote arts & tourism in the City of Ocean City, New Jersey; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said cultural professional artist supplied productions services; and

WHEREAS, JE Touring, Inc. has the required expertise, artist relations, and has successfully performed these services across the United States; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract issued in the calendar year 2018 with said firm will exceed \$17,500.00; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Michael Hartman, Director of Special Events; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that JE Touring, Inc., be awarded an alternative-non-advertised contract for the appearance of Jackie Evancho; and

WHEREAS, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, JE Touring, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies JE Touring, Inc. has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit JE Touring, Inc. from making any contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City of Ocean City that it does hereby award an alternative method contract to **JE Touring, Inc., 250 west 57th street, 26th floor, New York, NY 10107** for professional artist supplied for the appearance of Jackie Evancho. The estimated contract value is \$25,000.00 all inclusive.

1. Services during the contract period are subject to the actual needs as established by the City of Ocean City. As productions are required, the City Purchasing Manager shall issue a purchase order for those productions based on the availability of funds. No productions shall be held without first obtaining a purchase order for said service.
2. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for has been submitted and shall be placed on file in the City's Purchasing Division Office.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

3. A copy of this Resolution and Contract shall be available for inspection in the City of Ocean City's Purchasing Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City of Ocean City and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with JE Touring, Inc., 250 west 57th street, 26th floor, New York, NY 10107 for artist supplied performance the appearance of Jackie Evancho as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and shall be charged to the following Account #T-12-56-173-034.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

Peter V. Madden
Council President

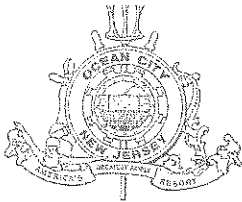
Files: RAW JE Touring Inc -Jackie Evancho.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

Date : August 28, 2018

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Jackie Evancho Performance

I am requesting approval for the contract for an appearance at the day after Thanksgiving event and a Holiday show featuring Jackie Evancho. Her appearance at the public event and a ticketed show on Saturday night will help to promote the city during the holiday season.

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

6

**AUTHORIZING A PROFESSIONAL SERVICES CONTRACT BETWEEN THE
CITY OF OCEAN CITY & TY SOUND DESIGN, LLC FOR
THE OCEAN CITY MUSIC PIER SOUND IMPROVEMENTS**

WHEREAS, the City of Ocean City requires certain professional sound engineering services to develop a concept design for improvements to the Ocean City Music Pier’s sound system; and

WHEREAS, it is determined to be in the best interests of the City of Ocean City to have said sound engineering service performed; and

WHEREAS, TY Sound Design, LLC has the required expertise to perform these services for the City of Ocean City; and

WHEREAS, Joseph S. Clark, QPA, City Purchasing Manager has determined and certified in writing that the value of the contract issued in the calendar year 2018 with said firm will exceed \$17,500.00; and

WHEREAS, Michael J. Allegretto, Director of Community Services; Michael J. Hartman, Director of Special Events; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the proposal and recommended that TY Sound Design, LLC, 23511 Sandy Creek Terrace 1101 Bonita Springs, FL 34135 be awarded an alternative-non-advertised professional service contract for the sound engineering & conceptual design services for improvements to the sound system at the Ocean City Music Pier; and

WHEREAS, this contract is awarded through an alternative non-advertised process, pursuant to N.J.S.A. 19:44A-20.4 et seq.; and

WHEREAS, TY Sound Design, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that TY Sound Design, LLC has not made any contributions to a political or candidate committee for an elected office in the City of Ocean City, New Jersey in the previous one (1) year period, and that the contract will prohibit TY Sound Design, LLC from making any contributions through the term of the contract; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that it does hereby award a professional service contract to **TY Sound Design, LLC, 23511 Sandy Creek Terrace 1101 Bonita Springs, FL 34135** for professional sound engineering services for the conceptual design services for improvements to the sound system at the Ocean City Music Pier as follows:

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Amount</u>
Ocean City Music Pier Sound System Improvements - Conceptual Design Services			
Phase 1	analyze the room and define the system budget, performance needs, and functional requirements prior to the formal bid for such said systems. To include a needs analysis		
Phase 2	go over sound system specifications and projected costs. Prepare scope and drawings for bid solicitation, schedule pre-bid meeting with interested contractors prior to final bid solicitation.		
Phase 3	review and recommend bid award, once awarded develop schedule of work and oversea timely completion date.		

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

<u>Item</u>	<u>Description</u>	<u>Unit</u>	<u>Amount</u>
Ocean City Music Pier Sound System Improvements - Conceptual Design Services			
Phase 4-	Provide on-site assistance during system installation, ensuring that all system installation measures as defined by scope are delivered, approve invoices as they are presented as per fee schedule, supervise system verification and equalization. turn over system to the City of Ocean City after training and issue final documents	Lump Sum	\$ 14,450.00
Total Amount of Music Pier Sound System Improvements - Conceptual Design Services, Phase 1-4.....			\$ 14,450.00

2. Services during the contract period are subject to the actual needs as established by the City of Ocean City. As items are required, the City Purchasing Manager shall issue a purchase order for those items based on the availability of funds. No items shall be sent to the City without first obtaining a purchase order for said service.
3. A copy of the Pay-to-Play Certification & the Business Registration Certificate (BRC) for TY Sound Design, LLC, has been submitted and shall be placed on file in the City’s Purchasing Division Office.
4. A copy of this Resolution and Contract shall be available for inspection in the Ocean City Clerk's Office and shall be published on one (1) occasion in the Ocean City Sentinel.

BE IT FURTHER RESOLVED by the City Council of the City of Ocean City that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract agreement with TY Sound Design, LLC, 23511 Sandy Creek Terrace 1101 Bonita Springs, FL 34135 for professional sound engineering & conceptual design services for improvements to the sound system at the Ocean City Music Pier as listed and in accordance with this resolution and submitted proposal forms.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #C-04-55-306-103.

CERTIFICATION OF FUNDS



Frank Donato, III, CMFO
Director of Financial Management

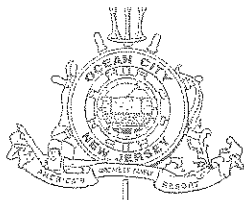
Peter V. Madden
Council President

Files: RPS 2018 – TY Sound Design LLC-Music Pier.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED	
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	
				 Melissa G. Rasner, City Clerk



DEPARTMENT OF COMMUNITY
SERVICES

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMO

Date : August 23, 2018

To : Joseph Clark, Purchasing Agent, QPA

From: Michael Allegretto, Director of Community Services

Re: Updated Sound System for the Music Pier

I recommend awarding a professional service contract to TY Sound Design LLC. TY Sound Design specializes in designing sound systems for theaters. The music pier sound system is outdated, which requires the city to rent sound equipment for many shows. The updated sound system will help in the booking of performers, save on long term cost, and provide a better experience for the audience.

RESOLUTION

7

**AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CITY OF OCEAN CITY
AND THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (CMCMUA)
FOR SOLID WASTE DISPOSAL AND RECYCLING SERVICES**

WHEREAS, the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) owns and operates a solid waste system (“System”) which presently serves the entire County of Cape May in the state of New Jersey, for the disposal, transfer, and recycling of solid waste materials; and

WHEREAS, the System includes the CMCMUA Secure Sanitary Landfill which is located on the Upper Township/Borough of Woodbine borders, County of Cape May, New Jersey and the Solid Waste Transfer Station located in the Township of Middle, County of Cape May, New Jersey as well as several other recycling operations and programs; and

WHEREAS, the City of Ocean City has utilized and desires to continue to utilize the services of the CMCMUA’s System; and

WHEREAS, there presently exists a contract between the City of Ocean City and the CMCMUA for the use of the CMCMUA’s solid waste disposal, transfer, and recycling facilities which will expire on December 31, 2018 entitled “Shared Services Agreement for Solid Waste Disposal” (hereinafter the “Existing Agreement”) adopted by the City Council of the City of Ocean City on August 26, 2011 by Resolution #11-48-053; and

WHEREAS, there also presently exists as an integral component of the Existing Agreement, a supplemental contract between the City of Ocean City and the CMCMUA entitled “Shared Services Agreement on Source Separation and Recycling” (the “Recycling Agreement”) which also expires on December 31, 2018; and

WHEREAS, the City of Ocean City and the CMCMUA desire to enter into a new Shared Services Agreement which has combined the Existing Agreement and the Recycling Agreement into one agreement entitled “Shared Services Agreement for Solid Waste Disposal and Recycling Services” and to fix the expiration date of said agreement to occur on December 31, 2019; and

WHEREAS, the CMCMUA has offered the “Shared Services Agreement for Solid Waste Disposal and Recycling Services” to the City of Ocean City in order to more efficiently provide and continue to offer municipalities within Cape May County the use of the CMCMUA’s Solid Waste Systems from January 1, 2019 through December 31, 2019; and

WHEREAS, the Authority has submitted the same proposed form of Agreement to all Cape May County Municipalities which will provide for both solid waste disposal and certain recycling services through December 31, 2019; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes a municipality to enter into a contract with any other local unit for the sharing of governmental services.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, State of New Jersey, that the agreement with the CMCMUA entitled “Shared Services Agreement for Solid Waste Disposal and Recycling Services”, effective January 1, 2019 through December 31, 2019 is hereby approved and authorized; and

BE IT FURTHER RESOLVED that the Mayor and the City Clerk are authorized to enter into a formal shared service contract agreement titled “Shared Services Agreement for Solid Waste Disposal and Recycling Services” with the Cape May County Municipal Utilities Authority (CMCMUA) for the disposal, transfer, and recycling of solid waste materials as outlined in the terms and conditions of the agreement.

Peter V. Madden
Council President

Files: RES SS 2018-2019 CMCMUA Shared Waste Service Agreement.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

8

**AUTHORIZING CHANGE ORDER #6 & 7 TO
CITY CONTRACT #17-53, NORTHEEND DRAINAGE IMPROVEMENTS**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-323 on Thursday, November 16, 2017 for City Contract #17-53, Northend Drainage Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 15, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City’s website, www.ocnj.us and the Invitation for Bid Proposals was distributed to twenty-seven (27) prospective bidder(s) for City Contract #17-53, Northend Drainage Improvements; and

WHEREAS, bid proposals were opened for City Contract #17-53, Northend Drainage Improvements on Tuesday, December 19, 2017 and eight (8) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager had reviewed the bid proposals and specifications and recommended that City Contract #17-53, Northend Drainage Improvements awarded to L. Feriozzi Concrete Company, the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #17-53, Northend Drainage Improvements on December 28, 2017 by Resolution #17-54-002 to **L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401** in the amount of \$7,863,006.62; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #1 to City Contract #17-53, Northend Drainage Improvements on June 14, 2018 by Resolution #18-54-221 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$55,458.00; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #2 to City Contract #17-53, Northend Drainage Improvements on July 12, 2018 by Resolution #18-54-265 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$36,701.98; and

WHEREAS, the City Council of Ocean City, New Jersey authorized a Modification to Change Order #2 & Change Orders #3 & 4 to City Contract #17-53, Northend Drainage Improvements on July 26, 2018 by Resolution #18-54-278 to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of \$41,221.20; and

WHEREAS, the City Council of Ocean City, New Jersey authorized Change Order #5 to City Contract #17-53, Northend Drainage Improvements on August 23, 2018 by Resolution #18-54- to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 in the amount of (\$90,454.60); and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Rachel N. Ballezzi, Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified Change Orders #6 & 7 to City Contract #17-53, Northend Drainage Improvements is correct as follows:

Change Orders #6 & 7

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Change Order #6</u>				
<u>Increases-Supplemental</u>				
S4	18" High Density Poly Pipe	6 LF	\$ 141.90	\$ 851.40
Total Supplemental				\$ 851.40

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

A.E. Stone, Inc Change Orders #6 & 7 (Continued)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increases</u>				
Extra (Continued)				
9	12" High Density Polyethylene	268.5 LF	\$ 115.00	\$ 30,877.50
43	24" High Density Polyethylene	280 LF	\$ 146.00	\$ 40,880.00
31	Reconstructed Inlet, Type B	1 Units	\$ 1,250.00	\$ 1,250.00
37	Reconstructed Manhole, Using Existing Casting	1 Unit	\$ 2,500.00	\$ 2,500.00
Total Extras:				\$ 75,507.50

Total Amount of Increases for Change Order #6..... \$ 76,358.90

Decreases – Reduction

40	24" Ductile Iron Pipe	280 LF	\$ 235.00	(\$ 65,800.00)
38	12" Ductile Iron Pipe	268.5 LF	\$ 125.00	(\$ 33,562.50)
Total Reductions:				(\$ 99,362.50)

Total Amount of Decreases for Change Order #6..... (\$ 99,362.50)

Total Amount of Change Order #6 including Increase & Decrease..... (\$ 23,003.60)

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
-------------	--------------------	-----------------	-------------------	--------------------

Change Order #7
Increases-Supplemental

S12	500 Block Bike Path	1 Lump Sum	\$ 56,088.00	\$ 56,088.00
Total Supplemental				\$ 56,088.00

Total Amount of Increases for Change Order #7..... \$ 56,088.00

Total Amount of Change Order #7 including Increase & Decrease..... \$ 56,088.00

Total Amount of City Contract #17-53, Northend Drainage Improvements
Including Change Orders #6 & 7..... \$7,939,017.60

WHEREAS, the newly adjusted contract cost including Change Orders #6 & 7 is \$7,939,017.60 an increase of \$76,010.98 to the original contract and a 0.97 (%) percent increase in the total for City Contract #17-53, Northend Drainage Improvements; and

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Orders #6 & 7 to City Contract #17-53, Northend Drainage Improvements in the amount of \$33,084.40 (PO #18-00189); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Orders #6 & 7 in the net amount of \$33,084.40 to City Contract #17-53, Northend Drainage Improvements (PO #18-00189) issued to L. Feriozzi Concrete Company, 3010 Sunset Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Account #C-04-55-303-010.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

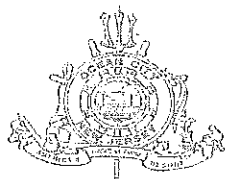
Files: RESCO#6 & 7 CC#17-53 Northend Drainage Improvements.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM:
DATE: September 5, 2018
RE: CHANGE ORDER NO. 6
NORTH END DRAINAGE IMPROVEMENTS
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 6
on the September 13, 2018 City Council Agenda.
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

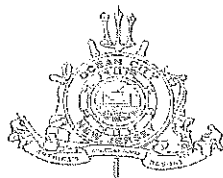
This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

18" HIGH DENSITY POLY PIPE	6 LF
12" HIGH DENSITY POLYETHYLENE PIPE	268.5 L.F.
24" HIGH DENSITY POLYETHYLENE PIPE	280 L.F.
RECONSTRUCTED INLET, TYPE B	1 U
RECONSTRUCTED MANHOLE, USING EXISTING CASTING	1 U

The changes also include the reduction of materials to reflect the as-builts

24" DUCTILE IRON PIPE	280 L.F.
12" DUCTILE IRON PIPE	268.5 L.F.

This change order represents a total current contract amount net change of
(\$23,003.60) or 0.25%



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM:
DATE: September 5, 2018
RE: CHANGE ORDER NO. 7
NORTH END DRAINAGE IMPROVEMENTS
Project #: 3-2017-053

The above referenced contract is seeking Council's approval of CHANGE ORDER NO. 7
on the September 13, 2018 City Council Agenda.
This request for change is to adjust contract quantities to as-builts quantities due to field conditions.

This change order includes the need for additional materials to reflect the as-builts and to make necessary improvements:

BIKE PATH 1 LUMP SUM
behind the Primary School

This change order represents a total current contract amount net change of
\$56,088.00 or 0.97%

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

9

**AUTHORIZING THE CHANGE ORDER #3, FINAL ACCEPTANCE AND
FINAL PAYMENT OF CITY CONTRACT #17-51,
CONSTRUCTION OF A BOARDWALK BATHROOM FACILITY AT 6TH STREET**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-246 on Thursday, August 22, 2017 for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street; and

WHEREAS, the Notice to Bidders was advertised in the Sentinel Ledger on Wednesday, August 30, 2017, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and the Invitation for Bid Proposals was distributed to twelve (12) prospective bidder(s) for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street; and

WHEREAS, bid proposals were opened for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street on Tuesday, September 26, 2017 and four (4) bid proposals were received; and

WHEREAS, William McLees, Architect; Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Steven M. Longo, Manager of Public Buildings & Grounds; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that the contract be awarded to Fred M. Schiavone Construction, Inc. the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street on October 12, 2017 by Resolution #17-53-302 to Fred M. Schiavone Construction, Inc. in the amount of \$690,537.00; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #1 to City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street on March 8, 2018 by Resolution #18-54-107 in the amount of \$39,382.00 for a total adjusted contract amount of \$729,919.00; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #2 to City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street on May 10, 2018 by Resolution #18-54-183 in the amount of \$68,330.26 for a total adjusted contract amount of \$798,249.26; and

WHEREAS, William McLees, Architect; Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Steven M. Longo, Manager of Public Buildings & Grounds; Rachel N. Ballezzi, Clerk; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Order #3 for City Contract # 17-51, Construction of a Boardwalk Bathroom Facility at 6th Street is correct as follows:

Change Order #3

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Supplemental Increases-Extras</u>				
S-5	Change Order #3	Lump Sum	\$ 10,142.88	\$ 10,142.88
Total Amount of Increases for Change Order #3				\$ 10,142.88
Total Amount of Change Order #3 Including Increases & Decrease.....				\$ 10,142.88
Total Amount of City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street Including Change Order #3.....				\$ 808,392.14

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY


RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #3 is \$808,392.14 an increase of \$117,855.14 to the original contract and a 17.07 (%) percent increase the total for City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #3, Final Acceptance & Final Payment of City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street in the amount of \$26,107.87 (PO #17-02787); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process final payment in the amount of \$26,107.87 to City Contract #17-51, Construction of a Boardwalk Bathroom Facility at 6th Street (PO #17-02787) issued to Fred M. Schiavone Construction, Inc., P.O. Box 416, Malaga, NJ 08328 to be charged to the following Capital Accounts #C-04-55-301-202 - \$15,964.99 (PO#17-2787 Balance) & C-04-55-297-301 - \$10,142.88 (Change Order #3).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

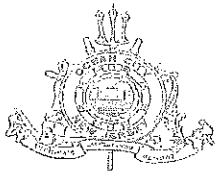
Files: RESCO#3FAFP 17-51 Construction of 6th St Bathroom Facility.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

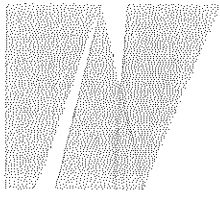
TO: Joseph Clark, Purchasing Manager
FROM:
DATE: September 5, 2018
RE: CHANGE ORDER NO. 3 & FINAL ACCEPTANCE AND CLOSE OUT
CONSTRUCTION OF BOARDWALK BATHROOM AT 6TH STREET
Project #: 1-2017-051

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 3 and Final Acceptance to Close-Out on the September 13, 2018 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

The Final Change Order illustrates all the increases and decreases in contract quantities, all the supplemental work items, and all decreases to reflect as-built quantities.

Original Contract	\$690,537.00
Net Increase in Work Totaling	\$10,142.88
CHANGE ORDER NO. 3	
Total Adjusted Contract	\$808,392.14
Less Previous Payments	\$792,224.30
Total Due including	\$26,107.86
Retainage & Final Change Order	

Reductions adjusted to meet as-builts of the contract for a net change of 17.07%



william mclees
architecture

August 8, 2018

Mr. Roger Rinck
Project Manager
City of Ocean City
115 12th Street
Ocean City, NJ 08226

**RE: 6th Street Restrooms
Final Acceptance of Work**

Dear Roger:

We have reviewed the completed conditions on-site and the warranties, operating manuals and closeout documents and find that Schiavone Construction has completed all items and fulfilled its contract responsibilities. We therefore recommend approval of the final application for payment.

As always, should you have any questions regarding the project, please feel free to contact me.

Regards,

William C. McLees, AIA, LEED AP
principal
william mclees architecture

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

10

**AUTHORIZING CHANGE ORDER #2, FINAL ACCEPTANCE & FINAL PAYMENT OF CITY
CONTRACT #18-18, 2018 DOWNTOWN STREETSCAPES IMPROVEMENTS**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-325 on Thursday, November 16, 2017 for City Contract #18-18, 2018 Downtown Streetscapes Improvements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, November 29, 2017, the Notice to Bidders and the specifications were posted on the City of Ocean City’s website, www.ocnj.us and the Invitation for Bid Proposals was distributed to seventeen (17) prospective bidder(s) for City Contract #18-18, 2018 Downtown Streetscapes Improvements; and

WHEREAS, bid proposals were opened for City Contract #18-18, 2018 Downtown Streetscapes Improvements on Tuesday, December 12, 2017 and eight (8) bid proposals were received; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommended that City Contract #18-18, 2018 Downtown Streetscapes Improvements awarded to Hackney Concrete, Inc. the lowest responsible bidder; and

WHEREAS, the City Council of Ocean City, New Jersey awarded City Contract #18-18, 2018 Downtown Streetscapes Improvements on December 28, 2017 by Resolution #17-54-004 to **Hackney Concrete, Inc., 416 N. Elberon Avenue, Atlantic City, NJ 08401** in the amount of \$318,725.00; and

WHEREAS, the City Council of Ocean City, New Jersey awarded Change Order #1 to City Contract #18-18, 2018 Downtown Streetscapes Improvements on August 23, 2018 by Resolution #18-54-310 in the amount of \$52,131.12 for a total adjusted contract amount of \$370,856.12; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Roger Rinck, Manager Specialist; Rachel N. Ballezzi, Project Clerk; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified that all work has been completed in accordance with the job specifications and that the Maintenance Bond, Release of Liens, Application for Final Payment and Certified Payrolls have been submitted and are in proper order and certified Change Orders #2 for City Contract # 18-18, 2018 Downtown Streetscapes Improvements is correct as follows:

Change Order #2

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Increase				
Supplemental				
S1	Replace Gutter and Curb	1 Lump Sum	\$ 2,600.00	\$ 2,600.00
Total of Increases for Change Order #2:				\$ 2,600.00
Total Amount of Change Order #2 including Increases & Decreases.....				\$ 2,600.00
Total Amount of City Contract #18-18, 2018 Downtown Streetscapes Improvements Including Change Order #2.....				\$ 373,456.12

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

WHEREAS, the newly adjusted contract cost including Change Order #2 is \$373,456.12 an increase of \$54,731.12 to the original contract and a 17.17 (%) percent increase in the total for City Contract #18-18, 2018 Downtown Streetscapes Improvements; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #2, Final Acceptance & Final Payment of City Contract #18-18, 2018 Downtown Streetscapes Improvements in the amount of \$82,562.92 (PO #18-00191 & Change Order #2); and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process final payment in the amount of \$82,562.92 for City Contract #18-18, 2018 Downtown Streetscapes Improvements (PO #18-00191) issued to Hackney Concrete, Inc., 416N. Elberon Avenue, Atlantic City, NJ 08401 to be charged to the following Capital Accounts #C-04-55-299-201-\$79,962.92 (PO #18-00191 Balance) & C-04-55-299-201-\$2,600.00 (Change Order #2).

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

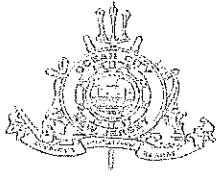
Files: RESCO#2FAFP CC#18-18 2018 Downtown Streetscapes Improvements.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

MEMORANDUM

TO: Joseph Clark, Purchasing Manager
FROM:
DATE: September 5, 2018
RE: CHANGE ORDER NO. 1 & FINAL ACCEPTANCE AND CLOSE OUT
DOWNTOWN STREETSCAPE IMPROVEMENTS
Project #: 6-2018-018

The above referenced contract is seeking Council's approval of Final CHANGE ORDER NO. 1 and Final Acceptance to Close-Out on the September 13, 2018 City Council Agenda. The Contractor's Release of Liens, Payment of Debts and Claims and Consent of Surety to Final Payment, have been received.

The Final Change Order illustrates all the increases and decreases in contract quantities, all the supplemental work items, and all decreases to reflect as-built quantities.

Original Contract	\$318,725.00
Net Increase in Work Totaling (Change Order #1)	\$52,131.12
Total Adjusted Contract	\$370,856.12
Less Previous Payments	\$290,893.20
Total Due including Retainage & Final Change Order	

Reductions adjusted to meet as-builts of the contract for a net change of 16.36%

RESOLUTION

AUTHORIZING CHANGE ORDER #1 TO MUSCO SPORTS LIGHTING LLC FOR SPORTS FIELD LIGHTING EQUIPMENT & RELATED PRODUCTS AT CAREY FIELD THROUGH SOURCEWELL FORMERLY NATIONAL JOINT POWERS ALLIANCE (NJPA) CONTRACT RFP #082114, INDOOR-OUTDOOR ATHLETIC SURFACING WITH RELATED EQUIPMENT PRODUCTS, SUPPLIES, INSTALLATION & SERVICES

WHEREAS, the City of Ocean City is allowed to participate in national purchasing cooperative per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize national purchasing cooperatives; and

WHEREAS, the National Joint Powers Alliance (NJPA) National Cooperative Purchasing Program has acted as lead agency and awarded Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services; and

WHEREAS, the Notice to Intent to Award a Contract under a National Cooperative Purchasing Agreement for Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services was advertised in the Ocean City Sentinel on Wednesday, May 17, 2017, the Notice to Intent to Award a Contract under a National Cooperative Purchasing Agreement was posted on the City of Ocean City's website @ www.ocnj.us in accordance with Local Finance Notice 2012-14; and

WHEREAS, the City of Ocean City desirous to obtain, maintain & repair sports field lighting equipment & related products on an as needed basis for various fields and playgrounds within the City of Ocean City; and

WHEREAS, the City's various sports field, parks, & playgrounds from time to time are in need of replacing & adding additional equipment to maintain daily operations & updated safety for the citizens of the City of Ocean City; and

WHEREAS, the City Council of Ocean City, New Jersey awarded use of National Joint Powers Alliance (NJPA) National Cooperative Purchasing Program Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services on May 23, 2017 by Resolution #17-53-164; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Steven Longo; Manager of Public Buildings and Property; Jason J. Sieira, Manager of Capital Planning; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the contract from National Joint Power Alliance (NJPA) Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services and determined that Musco Sports Lighting LLC, 100 1st Avenue West, P.O. Box 808, Oskaloosa, IA 52755 vendor contract #082114-MSL products best meet the needs for the City's lighting of Carey Field; and

WHEREAS, the City Council of Ocean City, New Jersey authorized and approved the purchase of sports field lighting equipment at Carey Field through the National Joint Power Alliance (NJPA) Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services with Musco Sports Lighting LLC vendor contract #082114-MSL on April 26, 2018 by Resolution #18-54-163 in the amount of \$200,400.00; and

WHEREAS, Joseph P. Berenato, Director of Public Works; Steven Longo; Manager of Public Buildings and Property; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed and certified change order #1 to Purchase Order #18-01140 issued to Musco Sports Lighting LLC, 100 1st Avenue West, P.O. Box 808, Oskaloosa, IA 52755 in accordance with National Joint Power Alliance (NJPA) Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services contract is correct as follows:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

Change Order #1

<u>Item</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
<u>Increases</u>				
1.	Replacement of Electrical Control Panel Enclosure: Integral SPD & 22Kaic Rating 100KA SPD 86"x96"x24" Nema Double Door Enclosure 12GA SS204	1 Lump Sum	\$ 22,381.00	\$ 22,381.00
Total Amount of Increases for Change Order #1				\$ 22,381.00
Total Amount of Change Order #1 to Purchase Order #18-01140 including Increase & decreases.....				\$ 22,381.00
Total Amount of Purchase Order #18-01140 issued to Musco Sports Lighting LLC National Joint Power Alliance (NJPA) Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services including Change Order #1.....				\$ 222,781.00

HEREAS, the newly adjusted contract, PO# 18-01140, cost including Change Order #1 is \$222,781.00 a increase of \$22,381.00 to the original contract/PO #18-01140 and a 11.17 (%) percent increase in the total for PO# 18-01140 issued to Musco Sports Lighting LLC, National Joint Power Alliance (NJPA) Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services ; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, NJ that it authorizes Change Order #1 to PO# 18-01140 issued to Musco Sports Lighting LLC, National Joint Power Alliance (NJPA) Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services in the amount of \$22,381.00; and

BE IT FURTHER RESOLVED that the Director of Financial Management is authorized to process Change Order #1 in the amount of \$22,381.00 to PO# 18-01140 issued to Musco Sports Lighting LLC, 100 1st Avenue West, P.O. Box 808, Oskaloosa, IA 52755 in accordance with National Joint Power Alliance (NJPA) Contract RFP #082114, Indoor-Outdoor Athletic Surfacing with Related Equipment Products, Supplies, Installation & Services to be charged to the Capital Account # C-04-55-306-204.

CERTIFICATION OF FUNDS


Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

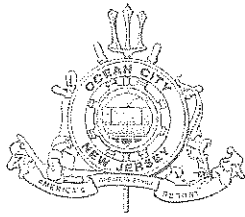
Files: ResCO#1 NJPA Musco Sports Lighting.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DEPARTMENT OF PUBLIC WORKS

MEMORANDUM

TO: JOSEPH CLARK, PURCHASING MANAGER
FROM: STEVEN LONGO, MANAGER
DATE: July 20, 2018
RE: **CHANGE ORDER #1 CONTRACT TO MUSCO SPORTS LIGHTING, LLC FOR
SPORTS FIELD LIGHTING EQUIPMENT AND RELATED PRODUCTS AT CAREY
FIELD**

Assistance is being sought to advance a change order to City Council for authorization of the purchase of additional equipment for use in the LED sports lighting project associated with City Contract #18-39 Lighting Improvements at Carey Field.

The installation contractor Janney Electric is making a firm recommendation to replace the electrical control panel associated with the sports lighting system due to the current condition of the equipment and to more properly contain the new Musco lighting control equipment, thus the change order request.

The necessary dollars to fund the equipment acquisition are included in the current capital budget.

Please let me know if there are any questions and thank you for the time and assistance in this matter.

SL

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

12

**AUTHORIZING THE EXTENSION OF
CITY CONTRACT #17-26 R-1, TOWING & LOCKOUT SERVICES
FOR THE CITY OF OCEAN CITY**

WHEREAS, the City Council of the City of Ocean City, New Jersey awarded City Contract #17-26 R-1, Towing & Lockout Services for the City of Ocean City by Resolution No. 17-53-209, adopted July 25, 2017 to Busted Knuckle Auto & Tire, LLC, 100 South Shore Road, Marmora, NJ 08223; and

WHEREAS, Acting Chief John Jay Prettyman, Acting Director of the Ocean City Police Department; Lieutenant Brian Hopely, Ocean City Police Department & Emergency Management Deputy; Darleen H. Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager recommend that this contract be renewed for a period of an additional twenty-four (24) months; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that City Contract #17-26 R-1, Towing & Lockout Services for the City of Ocean City be and is hereby extended for an additional twenty-four (24) months beginning on October 1, 2018 and continuing through September 30, 2020 but shall not exceed a maximum contract period of thirty-six (36) months as provided by the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 and N.J.S.A. 40:37-146.3 at the current rates listed below:

**Busted Knuckle Auto & Tire, LLC
100 South Shore Road
Marmora, NJ 08223**

2nd & 3rd Contracts Years

<u>Item No.</u>	<u>Description</u>	<u>Base Rates & Fees</u>
-----------------	--------------------	------------------------------

Towing Service Rates & Fees for the General Public/Abandoned Vehicles

1a.	DAY TOWING SERVICE RATE - (6:00 AM through 10:59 PM) Towing Service - FLAT RATE; Minimum Rate; \$25.00 to include 1 hour winching service for motorcycles, passenger cars & light trucks and vans. The price shall include the New Jersey State Sales Tax.	\$ 39.00
1b.	EVENING TOWING SERVICE RATE (11:00 PM through 5:59 AM) Towing Service -FLAT RATE; Minimum Rate: \$40.00 to include one (1) hour winching service for motorcycles, passenger cars & light trucks and vans. The price shall include the New Jersey State Sales Tax.	\$ 49.00
1c.	TOWING SERVICE UNLOADING or SHOW-UP CHARGE RATE -The City shall permit an unloading or show-up charge at a rate of 50% of the Day Towing Service Rate (rounded to the nearest whole dollar) of successful bidder's day towing service rate. The price shall include the New Jersey State Sales Tax.	\$ 19.50

Towing Service Rates & Fees for City Owned & Operated Vehicles

2.a.	CITY OWNED & OPERATED VEHICLES City Rate All Hours & Days Towing Service IN Town - FLAT RATE; Minimum Rate: \$25.00 to include winching/flat bedding services for motorcycles, ATV's, trailers, passenger vehicles, pickup trucks, vans. Exempt from New Jersey Sales Tax.	\$ 25.00
2.b.	CITY OWNED & OPERATED VEHICLES CITY RATE All Hours & Days Towing Service OUT of Town - RATE PER MILE; Minimum Rate: \$3.00 per mile to include winching/flat bedding services for motorcycles, ATV's, trailers, passenger vehicles, pickup trucks vans. Exempt from New Jersey Sales Tax.	\$ 3.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

Busted Knuckle Auto & Tire, LLC (Continued)

2nd & 3rd Contracts Years

<u>Item No.</u>	<u>Description</u>	<u>Base Rates & Fees</u>
-----------------	--------------------	------------------------------

Towing Service Rates & Fees for City Owned & Operated Vehicles (Continued)

2.c.	CITY OWNED & OPERATED VEHICLES CITY RATE All Hours & Days Towing Service IN Town - FLAT RATE; Minimum Rate: \$100.00 to include winching/flat bedding service for heavy duty trucks, ambulances, fire apparatus, off road/heavy equipment & military vehicles. Exempt from New Jersey Sales Tax.	\$ 100.00
------	--	-----------

2.d.	CITY OWNED & OPERATED VEHICLES CITY RATE All Hours & Days Towing Service OUT of Town - RATE PER MILE; Minimum Rate: \$3.00 per mile to include winching/flat bedding service for heavy duty trucks, ambulances, fire apparatus, off road/heavy equipment & military vehicles. Exempt from New Jersey Sales Tax.	\$ 3.00
------	---	---------

Lockout Service Rates & Fees for the General Public Vehicles

3.a.	DAY LOCKOUT SERVICE RATE - (6:00 AM through 10:59 PM) Lockout Service - FLAT RATE; Minimum Rate: \$15.00 for the entry of a locked automobile and/or vehicle which shall include up to one (1) hour of service. The price shall include the New Jersey State Sales Tax.	\$ 15.00
------	---	----------

3.b.	EVENING LOCKOUT SERVICE RATE (11:00 PM through 5:59 AM) Lockout Service - FLAT RATE; Minimum Rate: \$25.00 for the entry of a locked automobile and/or vehicle which shall include up to one (1) hour of service. The price shall include the New Jersey State Sales Tax.	\$ 25.00
------	---	----------

Total Number of Items Awarded..... Nine (9) Items

BE IT FURTHER RESOLVED, that the Mayor and the City Purchasing Manager are authorized to enter into a formal contract with Busted Knuckle Auto & Tire, LLC, 100 South Shore Road, Marmora, NJ 08223 for an extended period of twenty-four (24) months beginning on October 1, 2018 and continuing through September 30, 2020 for City Contract #17-26 R-1, Towing & Lockout Services for the City of Ocean City as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available for 2018 and shall be charged to the following Operating Account # 8-01-20-825-213, funds for 2019 & 2020 are contingent upon the adaptation of the 2019 & 2020 local municipal budget and will be charged to the appropriate Operating Account as purchase orders are issued. The estimated annual contract value is \$6,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

FILES: RES EXT 17-26R-1 Towing & Lockout Services.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

POLICE DEPARTMENT

TO: Joseph Clark, Purchasing Agent

SUBJECT: Resolution to Extend Towing and Lockout Services for
Busted Knuckle

DATE: August 27, 2018

From: Sergeant Mark Pancoast

In regards to the current contract for Busted Knuckle, I am writing this memo requesting an extension for city contract #17-26 R-1 (Resolution #17-53-209). While this contract has been in effect, all services have been satisfactorily performed.

Any further questions or information needed, please contact me directly.

Cc: Darleen Korup
Acting Chief J. Prettyman
Captain C. Simonson

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

17-53-209

**AUTHORIZING THE AWARD OF CITY CONTRACT #17-26 R-1,
TOWING & LOCKOUT SERVICES FOR THE CITY OF OCEAN CITY**

WHEREAS, specifications were authorized for advertisement by Resolution #17-53-074 on March 9, 2017 for City Contract #17-26, Towing & Lockout Services for the City of Ocean City; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday March 15, 2017 and April 19, 2017, the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and specifications were distributed to four (4) prospective bidder(s) for City Contract #17-26, Towing & Lockout Services for the City of Ocean City; and

WHEREAS, bid proposals were opened for City Contract #17-26, Towing & Lockout Services for the City of Ocean City on Tuesday, May 9, 2017 and two (2) bid proposals were received; and

WHEREAS, Dorothy F. McCrosson, Esq., City Solicitor and Joseph S. Clark, QPA, City Purchasing Manager reviewed the bid proposals and specifications, and recommend that the bid proposal be rejected based on the City's need to substantially revise the specifications in accordance with N.J.S.A. 40A:11-13.2 (d); and

WHEREAS, the City Council of Ocean City, New Jersey rejected City Contract #17-26, Towing & Lockout Services for the City of Ocean City on Thursday, May 23, 2017 by Resolution #17-53-163; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday May 31, 2017 and the Notice to Bidders was posted on the City of Ocean City's website, www.ocnj.us and specifications were distributed to four (4) prospective bidder(s) for City Contract #17-26 R-1, Towing & Lockout Services for the City of Ocean City; and

WHEREAS, bid proposals were opened for City Contract #17-26, Towing & Lockout Services for the City of Ocean City on Tuesday, June 27, 2017 and two (2) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Chad Callahan, Chief of Police; John Jay Prettyman, Police Captain; Brain Hopely, Police Sergeant of the Traffic Safety Unit; James Smith, Fire Chief; Joseph P. Berenato, Director of Public Works; Michael Rossbach, Manager of Environmental Operations; Todd Dwyer, Manager of Public Transportation & Revenue Collection; Dorothy F. McCrosson, Esq., City Solicitor; Darleen H. Korup, Purchasing Assistant; Allison L. Hansen, Assistant Purchasing Agent and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications, and recommend that the contract be awarded to Busted Knuckle Auto & Tire, LLC, 100 South Shore Road, Marmora, NJ 08223, the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey, that City Contract #17-26 R-1, Towing & Lockout Services for the City of Ocean City be and is hereby awarded to the following lowest responsible bidder:

Busted Knuckle Auto & Tire, LLC
100 South Shore Road
Marmora, NJ 08223

<u>Item No.</u>	<u>Description</u>	<u>Base Rates & Fees</u>
<u>Towing Service Rates & Fees for the General Public/Abandoned Vehicles</u>		
1a.	DAY TOWING SERVICE RATE - (6:00 AM through 10:59 PM) Towing Service - FLAT RATE; Minimum Rate; \$25.00 to include (1) hour winching service for motorcycles, passenger cars & light trucks and vans. The price shall include the New Jersey State Sales Tax.	\$ 39.00
1b.	EVENING TOWING SERVICE RATE (11:00 PM through 5:59 AM) Towing Service -FLAT RATE; Minimum Rate: \$40.00 to include one (1) hour winching service for motorcycles, passenger cars & light trucks and vans. The price shall include the New Jersey State Sales Tax.	\$ 49.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION 17-53-209

Busted Knuckle Auto & Tire, LLC (Continued)

<u>Item No.</u>	<u>Description</u>	<u>Base Rates & Fees</u>
<u>Towing Service Rates & Fees for the General Public/Abandoned Vehicles (Continued)</u>		
1c.	TOWING SERVICE UNLOADING or SHOW-UP CHARGE RATE -The City shall permit an unloading or show-up charge at a rate of 50% of the Day Towing Service Rate (rounded to the nearest whole dollar) of successful bidder's day towing service rate. The price shall include the New Jersey State Sales Tax.	\$ 19.50
<u>Towing Service Rates & Fees for City Owned & Operated Vehicles</u>		
2.a.	CITY OWNED & OPERATED VEHICLES City Rate All Hours & Days Towing Service IN Town - FLAT RATE; Minimum Rate: \$25.00 to include winching/flat bedding services for motorcycles, ATV's, trailers, passenger vehicles, pickup trucks, vans. Exempt from New Jersey Sales Tax.	\$ 25.00
2.b.	CITY OWNED & OPERATED VEHICLES CITY RATE All Hours & Days Towing Service OUT of Town - RATE PER MILE; Minimum Rate: \$3.00 per mile to include winching/flat bedding services for motorcycles, ATV's, trailers, passenger vehicles, pickup trucks vans. Exempt from New Jersey Sales Tax.	\$ 3.00
2.c.	CITY OWNED & OPERATED VEHICLES CITY RATE All Hours & Days Towing Service IN Town - FLAT RATE; Minimum Rate: \$100.00 to include winching/flat bedding service for heavy duty trucks, ambulances, fire apparatus, off road/heavy equipment & military vehicles. Exempt from New Jersey Sales Tax.	\$ 100.00
2.d.	CITY OWNED & OPERATED VEHICLES CITY RATE All Hours & Days Towing Service OUT of Town - RATE PER MILE; Minimum Rate: \$3.00 per mile to include winching/flat bedding service for heavy duty trucks, ambulances, fire apparatus, off road/heavy equipment & military vehicles. Exempt from New Jersey Sales Tax.	\$ 3.00
<u>Lockout Service Rates & Fees for the General Public Vehicles</u>		
3.a.	DAY LOCKOUT SERVICE RATE - (6:00 AM through 10:59 PM) Lockout Service - FLAT RATE; Minimum Rate: \$15.00 for the entry of a locked automobile and/or vehicle which shall include up to one (1) hour of service. The price shall include the New Jersey State Sales Tax.	\$ 15.00
3.b.	EVENING LOCKOUT SERVICE RATE (11:00 PM through 5:59 AM) Lockout Service - FLAT RATE; Minimum Rate: \$25.00 for the entry of a locked automobile and/or vehicle which shall include up to one (1) hour of service. The price shall include the New Jersey State Sales Tax.	\$ 25.00
Total Number of Items Awarded.....		Nine (9) Items
Estimated Yearly Contract Value for the City of Ocean City.....		\$ 5,000.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

17-53-209

BE IT FURTHER RESOLVED that the Mayor and the City Purchasing Manager are hereby authorized to enter into a formal contract with Busted Knuckle Auto & Tire, LLC, 100 South Shore Road, Marmora, NJ 08226 for City Contract #17-26, Towing & Lockout Services for the City of Ocean City beginning on October 1, 2017 and continuing through September 30, 2018 as listed and in accordance with the bid proposal form. The City shall reserve the right and option to renew this contract for a period of twenty-four (24) additional months. This option of renewal shall be at the sole discretion of the City based upon the recommendation of City Administration and the approval of City Council.

The Director of Financial Management certifies that funds are available for 2017 and shall be charged to the following Operating Account # 7-01-26-825-213 , funds for 2018 are contingent upon the adaptation of the 2018 local municipal budget and will be charged to Operating Account # 8-01-26-825-213 for an estimated value of \$5,000.00 and as purchase orders are issued.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management




Peter V. Madden
Council President

FILES: RAW 17-26 R-1 Towing & Lockout Services.doc

Offered by COUNCILMAN BARR Seconded by COUNCILWOMAN BERGMAN

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the 25TH day of JULY, 2017

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	X			
Bergman	X			
DeVlieger	X			
Hartzell	X			
McClellan	X			
Madden	X			
Wilson			X	



Melissa G. Bovera, City Clerk



PURCHASING DIVISION
SUMMARY OF BID PROPOSALS

CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

DATE RECEIVED: Tuesday, June 27, 2017 @ 2:00 PM, EDT

CITY CONTRACT: 17-26 R-1

PROPOSAL NAME: Towing & Lockout Services for the City of Ocean City

BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ

NAME, ADDRESS AND
BID OF EACH BIDDER

Blakeslee Towing & Recovery, Inc.
dba Court House Towing
2403 Route 9
Rio Grande, NJ 08242
Louis H. Altobelli, Jr., President
P: 609-463-8444
F: 609-463-9303
courhousetowing@comcast.net

Busted Knuckle Auto & Tire, LLC
100 South Shore Road
Marmora, NJ 08223
Holly Shacklett Bodin, Member
P: 609-398-43-57
F: 609-390-5940
bustedauto@aol.com

Key: Apparent Overall Low Bidder

ITEM	DESCRIPTION	RATE	RATE	RATE	RATE
BASIC TOWING SERVICE RATES					
1a.	DAY TOWING SERVICE RATE - (6:00 AM through 10:59 PM) Towing Service - FLAT RATE; Minimum Rate: \$25.00 To include (1) hour winching service for motorcycles, passenger cars & light trucks and vans. The price shall include the New Jersey State Sales Tax.	\$ 44.00	\$ 39.00		
1b.	EVENING TOWING SERVICE RATE (11:00 PM through 5:59 AM) Towing Service - FLAT RATE; Minimum Rate: \$40.00 To include one (1) hour winching service for motorcycles, passenger cars & light trucks and vans. The price shall include the New Jersey State Sales Tax.	\$ 45.00	\$ 49.00		
1c.	TOWING SERVICE UNLOADING or SHOW-UP CHARGE RATE-The City shall permit an unloading or show-up charge at a rate of 50% of the Day Towing Service Rate (rounded to the nearest whole dollar) of successful bidder's day towing service rate. The price shall include the New Jersey State Sales Tax.	\$ 22.00	\$ 19.50		
2a.	CITY OWNED & OPERATED VEHICLES City Rate -All Hours & Days Towing Service IN Town - FLAT RATE; Minimum Rate: \$25.00 To include winching/flat bedding services for motorcycles, ATVs, trailers, passenger vehicles, pickup trucks, vans. Exempt from New Jersey Sales Tax.	\$ 25.00	\$ 25.00		
2b.	CITY OWNED & OPERATED VEHICLES CITY RATE-All Hours & Days Towing Service OUT of Town - RATE PER MILE; Minimum Rate: \$3.00 per mile To include winching/flat bedding services for motorcycles, ATVs, trailers, passenger vehicles, pickup trucks, vans. Exempt from New Jersey Sales Tax.	\$ 3.00	\$ 3.00		
2c.	CITY OWNED & OPERATED VEHICLES CITY RATE-All Hours & Days Towing Service IN Town - FLAT RATE; Minimum Rate: \$100.00 To include winching/flat bedding service for heavy duty trucks, ambulances, fire apparatus, off road/heavy equipment & military vehicles. Exempt from New Jersey Sales Tax.	\$ 100.00	\$ 100.00		
2d.	CITY OWNED & OPERATED VEHICLES CITY RATE-All Hours & Days Towing Service OUT of Town - RATE PER MILE; Minimum Rate: \$3.00 per mile To include winching/flat bedding service for heavy duty trucks, ambulances, fire apparatus, off road/heavy equipment & military vehicles. Exempt from New Jersey Sales Tax.	\$ 3.00	\$ 3.00		

PURCHASING DIVISION		DATE RECEIVED: Tuesday, June 27, 2017 @ 2:00 PM, EDT	
SUMMARY OF BID PROPOSALS		CITY CONTRACT: 17-26 R-1	
BY THE GOVERNING BODY OF THE CITY OF OCEAN CITY, NJ		PROPOSAL NAME: Towing & Lockout Services for the City of Ocean City	
NAME, ADDRESS AND BID OF EACH BIDDER		Blakeslee Towing & Recovery, Inc. dba Court House Towing 2403 Route 9 Rio Grande, NJ 08242 Louis H. Altobelli, Jr., President P: 609-463-8444 F: 609-463-9303 courhousetowing@comcast.net	Busted Knuckle Auto & Tire, LLC 100 South Shore Road Marmora, NJ 08223 Holly Shacklett Bodin, Member P: 609-398-43-57 F: 609-390-5940 bustedauto@aol.com
Key:	Apparent Overall Low Bidder		
ITEM	DESCRIPTION	RATE	RATE
LOCKOUT SERVICE RATES			
3a.	DAY LOCKOUT SERVICE RATE - (6:00 AM through 10:59 PM) Lockout Service - FLAT RATE; Minimum Rate: \$15.00 For the entry of a locked automobile and/or vehicle which shall include up to one (1) hour of service. The price shall include the New Jersey State Sales Tax.	\$ 15.00	\$ 15.00
3b.	EVENING LOCKOUT SERVICE RATE (11:00 PM through 5:59 AM) Lockout Service - FLAT RATE; Minimum Rate: \$25.00 For the entry of a locked automobile and/or vehicle which shall include up to one (1) hour of service. The price shall include the New Jersey State Sales Tax.	\$ 25.00	\$ 25.00
Required Information			
BID DEPOSIT:		Yes	Yes
STATEMENT OF AUTHORITY:		Yes	Yes
RIGHT-TO-EXTEND - TIME OF AWARD		Yes	Yes
STATEMENT OF OWNERSHIP DISCLOSURE:		Yes	Yes
NON-COLLUSION AFFIDAVIT:		Yes	Yes
MANDATORY EQUAL EMPLOYMENT OPPORTUNITY LANGUAGE:		Yes	Yes
NEW JERSEY AFFIRMATIVE ACTION EVIDENCE:		Yes	Yes
ACKNOWLEDGEMENT OF RECEIPT OF ADDENDA - No Addenda:		Yes	Yes
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN STATEMENT:		Yes	Yes
NJ BUSINESS REGISTRATION CERTIFICATE (BRC) SUBMITTED:		Yes	Yes
LIST OF VEHICLES INCLUDING PROOF OF OWNERSHIP:		Yes	Yes
GENERAL CONTRACT INFORMATION:		Yes	Yes
LIST OF REFERENCES:		Yes	Yes
W-9:		Yes	Yes
CERTIFICATE OF LIABILITY INSURANCE		Yes	Yes
EXCEPTIONS:		No	No
NUMBER OF COPIES SUBMITTED (2):		Yes	Yes
AVERAGE TOTAL \$		31.33	30.94

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

13

**AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 156-62 WEST AVENUE
BLOCK 109, LOT 22, PROJECT #15-019PMN**

WHEREAS, Halliday Leonard Inc., has posted a performance guarantee for construction of an approved site plan at 156-62 West Avenue, Block 109, Lot 22 a in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance also known as application number 15-019PMN.

WHEREAS, this application was submitted for approval to the Planning Board on May 13, 2015; and

WHEREAS, Resolution #16-52-328 adopted on August 11, 2016 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$2,167.80; and

WHEREAS, the Planning Board Office has issued a final inspection approval report dated August 14, 2018, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Halliday Leonard Inc., in the amount of \$2,167.80, plus two-thirds of the interest earned on the account.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Halliday Leonard Inc. Performance Guarantee Release 15-019PMN

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018.

NAME	AYE	NAY	ABSENT	ABSTAINED City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McCielllan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

RESOLUTION

14

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 5245 CENTRAL AVENUE
BLOCK 5201, LOT 1, PROJECT #13-031ZC**

WHEREAS, Victor Maggitti Jr, has posted a performance guarantee for construction of an approved site plan at 5245 Central Avenue, Block 5201 Lot 1 Ocean City in accordance with Section 25-1600.1 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 13-031ZC.

WHEREAS, This application was submitted for approval by the Zoning Board on January 15, 2014; and

WHEREAS, Resolution #16-52-240 adopted on August 11, 2016 authorized the release of the performance guarantee and the establishment of a maintenance guarantee in the amount of \$15,470.40; and

WHEREAS, the Zoning Board Office has issued a final site plan inspection approval report dated August 19, 2018, indicating that the above mentioned project has been installed in compliance with the approved site plan; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City that the Chief Financial Officer is hereby authorized to release the maintenance guarantee to Victor Maggitti Jr., in the amount of \$1,547.04, plus two-thirds of the interest earned on the account.

Frank Donato III,
Chief Financial Officer

Peter V. Madden,
Council President

Files//Victor Maggitti Jr. Maintenance Guarantee Release 13-031ZC

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

15

**AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR A
CONSTRUCTION PROJECT AT 219 WESLEY AVENUE
BLOCK 208, LOT 6.01, PROJECT #17-034PBA**

WHEREAS, 219 Wesley LLC has posted a performance guarantee for construction of an approved Site Plan at 219 Wesley Avenue, Block 208, Lot(s) 6.01 in Ocean City in accordance with Section 25-1600 of Ordinance #88-17, Volume II, the City's zoning ordinance, also known as application number 13-002PMSSF.

WHEREAS, this application was submitted for a Commercial Site Plan as approved by the Planning Board on March 4, 2015; and

WHEREAS, the Planning Board Engineer's Office has issued a final Site Plan inspection approval report dated August 13, 2018 indicating that the above mentioned project has been installed in compliance with the approved site plan; and

WHEREAS, the Planning Board of the City of Ocean City has recommended the release of the cash performance guarantee, in the amount of \$5,386.08; and

WHEREAS, the Planning Board recommends that a cash portion of the performance guarantee in the amount of \$538.60 be held or a bond or other type of surety approved by the City Solicitor, in the amount of 15% of the performance guarantee be posted for a period of two (2) years from the date of the release of the performance guarantee; and

NOW, THEREFORE, BE IT RESOLVED that the Director of Finance is authorized to release the cash performance guarantee in the amount of \$5,386.08

Frank Donato III
Chief Financial Officer

Peter V. Madden,
Council President

Files:219 Wesley LLC Performance Release 17-034PBA.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018.

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

16

AUTHORIZING THE EXECUTION OF A GRANT APPLICATION AND AGREEMENT BETWEEN THE CITY OF OCEAN CITY AND U.S. DEPARTMENT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION, FAA FOR THE OCEAN CITY MUNICIPAL AIRPORT WILDLIFE HAZARD ASSESSMENT AND LIGHTING OBSTRUCTIONS PROJECTS

WHEREAS, the City of Ocean City is desirous to apply for a grant from the U.S. Department of Transportation, Federal Aviation Administration, FAA for the wildlife hazard assessments and lighting obstructions at the Ocean City Municipal Airport; and

WHEREAS, the City of Ocean City has applied for and received U.S. Department of Transportation, Federal Aviation Administration, FAA grants for various improvements to the Ocean City Municipal Airport; and

WHEREAS, application has been made for a grant for an assessment of lighting obstructions and the hazards presented by wildlife at the Ocean City Municipal Airport; and

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Ocean City that the Mayor and/or his designee is hereby authorized to execute the grant application and agreement with the U.S. Department of Transportation, Federal Aviation Administration, FAA for wildlife hazard assessments and lighting obstructions at the Ocean City Municipal Airport; and

NOW THEREFORE BE IT FURTHER RESOLVED by the City Council of the City of Ocean City, County of Cape May that the Mayor and/or his designee be and hereby is authorized upon notification of a grant award from the U.S. Department of Transportation, Federal Aviation Administration, FAA to execute said Agreement on the behalf of the City of Ocean City and accept the Terms and Conditions as specified in the Agreement in connection with this grant award.

Peter V. Madden
Council President

Files: RES 2018FAA hazard assessment Grant Application & Agreement.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

17

**AMENDING THE 2018 BUDGET OF THE CITY OF OCEAN CITY TO INCLUDE
ADDITIONAL REVENUE FROM THE UNITED STATES DEPARTMENT OF
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION: AIRPORT LIGHT-
OBSTRUCTION PHASE I: FAA #3-34-0029-19-2018**

WHEREAS, N.J.S.A. 40a: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said director may also approve the insertion of an item of appropriation for equal amount; and

WHEREAS, the City of Ocean City has received notification of a grant in the amount of \$71,631.00 from the United States Department of Transportation, Federal Aviation Administration: Airport Drainage-Construction Phase II, and wishes to amend its 2018 Budget to include this amount as a revenue; and

WHEREAS, the Local share of the above referenced grant is \$7,960.00; and

NOW, THEREFORE, BE IT RESOLVED that the City of Ocean City hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2018 in the sum of \$71,631.00, which item is now available as a revenue from:

GENERAL REVENUES

Miscellaneous Revenue-Section F
Special Items of General Revenue Anticipate with
Prior Written Consent of the Director of Local
Government Services:

Public and Private Revenue Offset with Appropriations (continued):

United States Department of Transportation, FAA: Airport Drainage- Construction Phase II
FAA #3-34-0029-19-2018.....\$71,631.00

pursuant to the provisions of Statute; and

BE IT FURTHER RESOLVED that a like sum of \$71,631.00 be and the same is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS

(A) Operations-Excluded from "CAPS"
Public and Private Programs Offset by Revenues

United States Department of Transportation, FAA: Airport Drainage- Construction Phase II
FAA #3-34-0029-19-2018.....\$71,631.00

BE IT FURTHER RESOLVED that the sum of \$7,960.00 representing the local match required for the municipality's share of the aforementioned undertaking is included in the budget of the year 2018 under the caption of:

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY

RESOLUTION

8. GENERAL APPROPRIATIONS
(A) Operations-Excluded from "CAPS"
Public and Private Programs Offset by Revenues

Matching Funds for Grants.....\$7,960.00

and is hereby appropriated under the caption of:

8. GENERAL APPROPRIATIONS
(A) Operations-Excluded from "CAPS"
Public and Private Programs Offset by Revenues

United States Department of Transportation, FAA: Airport Drainage- Construction Phase II
FAA #3-34-0029-19-2018 (Local Share).....\$7,960.00

BE IT FURTHER RESOLVED that a copy of this resolution be certified and submitted electronically to the Director of Local Government Services for approval; and

BE IT FINALLY RESOLVED that this amendment be published in the Sentinel Ledger in the issue of September 19, 2018.

Peter V. Madden
Council President

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018.

NAME	AYE	NAY	ABSENT	ABSTAINED City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

18

**AUTHORIZING THE AWARD OF CITY CONTRACT #18-13 R-1,
FIRE STATION #1 BOILER REPLACEMENT**

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-301 on Thursday, May 24, 2018 for City Contract #18-13, Music Pier & Fire Station #1 Boiler Replacements; and

WHEREAS, the Notice to Bidders was advertised in the Ocean City Sentinel on Wednesday, June 13, 2018, the Notice to Bidders and the specifications were posted on the City of Ocean City's website, www.ocnj.us and the Invitation for Bid Proposals was distributed to eleven (11) prospective bidder(s) for City Contract #18-13, Music Pier & Fire Station #1 Boiler Replacements; and

WHEREAS, bid proposals were opened for City Contract #18-13, Music Pier & Fire Station #1 Boiler Replacements on Tuesday, July 10, 2018 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Michael Allegretto, Director of Community Services; Christine D. Gundersen, Manager of Capital Projects; Darleen H Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and determined that it is in the City's best interest to reject all bid proposals based on the bid proposals being over the engineer's estimate, the budgeted amount and the City's need to revise the specifications in accordance with N.J.S.A. 40A:11-13.2 (b) (d); and

WHEREAS, the City Council of Ocean City, New Jersey rejected City Contract #18-13, Music Pier & Fire Station #1 Boiler Replacements on Thursday, July 26, 2018 per Resolution #18-54-284; and

WHEREAS, specifications were authorized for advertisement by Resolution #18-54-292 on Thursday, August 9, 2018 for City Contract #18-13 R-1, Fire Station #1 Boiler Replacement; and

WHEREAS, the Notice to Bidders for City Contract #18-13 R-1, Fire Station #1 Boiler Replacement was advertised in the Press of Atlantic City on Friday August 17, 2018, the Notice to Bidders was posted on the City of Ocean City's website @ www.ocnj.us and was distributed to four (4) prospective bidder(s); and

WHEREAS, bid proposals were opened for City Contract #18-13 R-1, Fire Station #1 Boiler Replacement on Thursday, August 30, 2018 and three (3) bid proposals were received per the attached Summary of Bid Proposals; and

WHEREAS, Arthur J. Chew, PE, PP, CFM, CME, CPWM, Assistant City Engineer; Christine D. Gundersen, Manager of Capital Projects; Darleen H Korup, Purchasing Assistant and Joseph S. Clark, QPA, City Purchasing Manager have reviewed the bid proposals and specifications and recommend that City Contract #18-13 R-1, Fire Station #1 Boiler Replacement be awarded to Gaudelli Brothers, Inc., the lowest responsible bidder; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, New Jersey that City Contract #18-13 R-1, Fire Station #1 Boiler Replacement be and is hereby awarded to the following lowest responsible bidder as follows:

Gaudelli Brothers, Inc.
202 S. Wade Blvd., Millville Ind. Park
Millville, NJ 08332

Description	Quantity	Amount
Base Bid		
1. All Work Specified for Fire Station #1 Boiler Replacements	Lump Sum	\$ 175,000.00
Total Amount of City Contract # 18-13 R-1, 31, Fire Station #1 Boiler Replacement.....		
		\$ 175,000.00

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

BE IT FURTHER RESOLVED that the Mayor and City Purchasing Manager are hereby authorized to enter into a formal contract with Gaudelli Brothers, Inc., 202 S. Wade Blvd., Millville Ind. Park, Millville, NJ 08332 for City Contract #18-13 R-1, Fire Station #1 Boiler Replacement as listed and in accordance with the specifications and the submitted bid proposal.

The Director of Financial Management certifies that funds are available and shall be charged to the following Capital Account #'s: C-04-55-306-104 - \$63,000.00 & C-04-55-301-308 - \$112,000.00.

CERTIFICATION OF FUNDS



Frank Donato III, CMFO
Director of Financial Management

Peter V. Madden
Council President

Files: Raw18-13 R-1 Firestation #1 Boiler Replacement.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018

NAME	AYE	NAY	ABSENT	ABSTAINED
Barr	_____	_____	_____	_____
Bergman	_____	_____	_____	_____
DeVlieger	_____	_____	_____	_____
Hartzell	_____	_____	_____	_____
Madden	_____	_____	_____	_____
McClellan	_____	_____	_____	_____
Wilson	_____	_____	_____	_____

.....
Melissa G. Rasner, City Clerk

September 11, 2018

Attn: Mr. Arthur J. Chew, P.E.
City Engineer
Department of Administration
Engineering Division
City of Ocean City
115 12th Street
Ocean City, NJ 08226
Achow@ocnj.us
-sent via email only

**RE: FIRE STATION #1 BOILER REPLACEMENT
RECOMMENDATION FOR AWARD OF CONSTRUCTION CONTRACT
OCEAN CITY CONTRACT NO. 18-13 R-1
CONCORD PROJECT No: 8C18139**

Dear Mr. Arthur J. Chew:

As requested by the City of Ocean City, Bids were received on Thursday, August 30, 2018 at 2:00 PM by the City Purchasing Manager, C/o the City Clerk's Office of the City of Ocean City, 861 Asbury Ave. City Hall, Room #101, Ocean City, New Jersey 08226 or presented at the time of called for said bid proposals for Fire Station #1 Boiler Replacement project. In order to assess the bids for completeness and pricing, Concord Engineering agreed to review the lowest priced bid packages which were provided by the contractors who submitted bids.

The responsible bidder with the lowest total lump sum was Gaudelli Bros. Inc. of Millville, NJ. The breakdown the bid is listed below:

GAUDELLI BROS. INC.	
Total Bid, Single Prime (All Trades) Contract	\$175,000
Total Bid	\$175,000

Concord Engineering recommends awarding Gaudelli Bros, Inc. a total contract amount of **\$175,000**. This is a comprehensive total inclusive, of the Bid. The Bid include a temporary boiler for temporary heat as required during her construction phase.

City of Ocean City
Fire Station #1 Boiler Replacement
Ocean City Contract No. 18-13 R-1
September 11, 2018

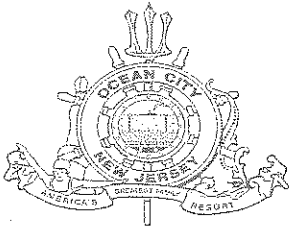
If you have any questions, or require additional information, please call me at (609) 272-9620, ext. 118.

Best regards,

CONCORD ENGINEERING GROUP

Benedict T. Rocco
Senior Engineer

cc: A. Caucci (CE), E. Taggart (CE), K. Blankenbuehler (CE)
Project File



CITY OF OCEAN CITY

AMERICA'S GREATEST FAMILY RESORT

SUMMARY OF BID PROPOSALS

DATE RECEIVED: Thursday, August 30, 2018 @ 2:00 PM, EDT
CITY CONTRACT NO: 18-13 R-1
CONTRACT NAME: Fire Station #1 Boiler Replacement

NAME & ADDRESS OF EACH BIDDER				Falasca Mechanical, Inc.		Gaudelli Bros.		LGB Mechanical, Inc.		WM Smith LLC	
Engineer's Estimate: \$ 155,740.40 Key: Apparent Low Bidder				3329 North Mill Road		202 South Wade Boulevard		555 North Route 73		213 Lucas Lane	
				Vineland, NJ 08360		Millville, NJ 08332		West Berlin, NJ 08091		Southampton, NJ	
				Daniel Falasca, President		Angelo Gaudelli, President		Luke Bee, President		Will Smith, President	
				P: 856-794-2010		P: 856-825-0636		P: 856-719-1400		P: 609-234-4047	
				F: 856-794-9644		F: 856-327-8864		F: 856-719-1511		F: 609-283-0277	
				E: afalasca@falascamechanical.com		E: angelo@gaudellibros.com		E: luke@lgbmechical			
ITEM	DESCRIPTION	QTY	UNIT	TOTAL COST		TOTAL COST		TOTAL COST		TOTAL COST	
1	All Work Specified for Fire Station #1 Boiler Replacements	1	Lump Sum	\$220,200.00		\$175,000.00				NO BID	
	TOTAL AMOUNT OF ITEMS BID:			\$220,200.00		\$175,000.00				NO BID	
Required Information											
Required Number of Copies (3):				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
Bid Deposit/Bond:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
Consent of Surety:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
Buy American:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
Right-to-Extend - Time for Award:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
Statement of Ownership Disclosure:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
Non-Collusion Affidavit:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
NJ Mandatory Equal Employment Opportunity Language:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
NJ Affirmative Action Regulation Compliance Notice:				Y/N	YES	Y/N	YES	Y/N	YES	Y/N	
Required Subcontractors Listing: 3 Required				Y/N	YES - 3	Y/N	YES - 3	Y/N	YES - 3	Y/N	
Electrical Work					Ray Angellini, Inc.		Lee-Way Electrical LLC		Shell Electric		
Plumbing & Gas Fittings					Falasca Mechanical, Inc.		HP Homestead Plumbing & Heating, Inc.		LGB Mechanical, Inc.		
Steam Power Plants & Hot Water Heating & HVAC					Falasca Mechanical, Inc.		Gaudelli Brother, Inc.		LGB Mechanical, Inc.		
Structural Steel & Ornamental Iron					N/A		N/A		N/A		
Acknowledge of Receipt of Addenda:None issued				Y/N	YES-NONE ISSUED	Y/N	YES-NONE ISSUED	Y/N	YES-NONE ISSUED	Y/N	
Disclosure of Investment Activites in Iran Statement-Two Part Form:				Y/N	YES	Y/N		Y/N	YES	Y/N	
NJ Business Registration Certificate (BRC):				Y/N	YES	Y/N		Y/N	YES	Y/N	
NJ Business Registration Certificate for Subcontractors (BRC):				Y/N	YES	Y/N		Y/N	YES	Y/N	
NJ Public Works Contractors Registration Act Certificate:				Y/N	YES	Y/N		Y/N	YES	Y/N	
NJ Public Works Contractors Registration Act Certificate for Subcontractors:				Y/N	YES	Y/N		Y/N	YES	Y/N	
Statement of Authority:				Y/N	YES	Y/N		Y/N	YES	Y/N	
W-9 Form:				Y/N	YES	Y/N		Y/N	YES	Y/N	

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

19

AUTHORIZING THE PAYMENT OF CLAIMS

WHEREAS, N.J.S.A. 40A: 5-17 entitled “Approval and Payment of Claims and Required General Books of Account” generally sets forth the manner in which claims against municipalities are to be handled; and

WHEREAS, the attached bill list represent claims against the municipality for period including August 17, 2018 to September 7, 2018

WHEREAS, the attached PCARD check register represents paid claims against the municipality for the period of July 1, 2018 to July 31, 2018;

NOW, THEREFORE, BE IT RESOLVED that the attached bill list is approved for payment.

Frank Donato III
Chief Financial Officer

Peter V. Madden
Council President

FILES/AUTHORIZING THE PAYMENT OF CLAIMS – 08.17.18 TO 09.07.18.doc

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of said Council duly held on the day of 2018.

NAME	AYE	NAY	ABSENT	ABSTAINED City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	

September 10, 2018
11:43 AM

CITY OF OCEAN CITY
Bill List By P.O. Number

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: Y Aprv: N
Format: Condensed Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-03701	12/16/16	TESTAMER	TESTAMERICA LABORATORIES, INC. Res 15-51-079 - Dredge testing	Open	1,117.50	0.00	B
17-00508	02/23/17	ACTIO	ACTION SUPPLY, INC.	Open	1,716.49	0.00	B
17-00812	03/31/17	COMMAND	COMMAND CO., INC. RES 17-53-060; CC #17-24	Open	8,285.17	0.00	B
17-02061	08/15/17	NOWELL	JUNETTA N. DIX CONSULTING, INC. RESOLUTION# 17-53-078	Open	453.00	0.00	B
17-02787	10/24/17	SCHIAVON	FRED M. SCHIAVONE CONST., INC. RES 17-53-302; CC 17-51; CONST	Open	26,107.87	0.00	B
18-00003	01/12/18	OCBOE	OCEAN CITY BOARD OF EDUCATION 2018 SCHOOL LEVY	Open	2,104,454.00	0.00	
18-00013	01/17/18	NJAM3	NEW JERSEY-AMERICAN WATER CO. 2018 WATER/SEWER CHARGES	Open	69,671.37	0.00	B
18-00014	01/17/18	AC ELECT	ATLANTIC CITY ELECTRIC 2018 CITYWIDE ELECTRIC	Open	58,809.42	0.00	B
18-00015	01/17/18	SJGAS	SOUTH JERSEY GAS COMPANY	Open	2,262.02	0.00	B
18-00016	01/17/18	VERIZ	VERIZON 2018 PHONE CHARGES	Open	13.97	0.00	B
18-00017	01/17/18	VERIZONL	VERIZON ONLINE	Open	952.86	0.00	B
18-00020	01/17/18	WALKD	DOUGLAS K. WALKER, PC RESOLUTION# 17-53-169	Open	3,290.26	0.00	B
18-00032	01/17/18	SPINN	SPINNING WHEEL FLORIST INC.	Open	165.00	0.00	B
18-00033	01/17/18	CRYSTAL	CRYSTAL SPRINGS ACCOUNT 19731863378709	Open	103.61	0.00	
18-00037	01/17/18	T BURGOS	TONIO BURGOS & ASSOC OF NJ LLC RESOLUTION 17-53-355	Open	5,000.00	0.00	B
18-00040	01/17/18	DEARBORN	DEARBORN NATIONAL LIFE INSURAN	Open	1,139.50	0.00	B
18-00130	01/19/18	SJENERG	SOUTH JERSEY ENERGY 2018 GAS SUPPLIER CHARGES	Open	924.73	0.00	B
18-00159	01/19/18	GEESE	GEESE CHASERS SOUTH JERSEY Professional Service-Attached	Open	1,079.00	0.00	
18-00160	01/19/18	JUSTR	JUST RIGHT TV PRODUCTIONS LLC City Contract #15-08	Open	540.00	0.00	B
18-00161	01/19/18	ACCESS	RETRIEVEX HOLDINGS CORP	Open	426.98	0.00	B
18-00188	01/24/18	SAM 1	SAM'S CLUB/GEMB 2018 SAMS CLUB CHARGES	Open	237.25	0.00	
18-00189	01/24/18	FERIOZZI	L. FERIOZZI CONCRETE COMPANY RES#17-54-002 NORTH END DRAIN.	Open	385,568.75	0.00	
18-00191	01/24/18	HACKNEY	HACKNEY CONCRETE, INC. 2018 DOWNTOWN STREETSCAPES IMP	Open	82,562.92	0.00	
18-00210	01/24/18	ADP	AUTOMATIC DATA PROCESSING 2018 PAYROLL SERVICE	Open	16,660.68	0.00	
18-00221	01/29/18	KEEN	KEEN COMPRESSED GAS COMPANY Compressed gas services	Open	21.19	0.00	B
18-00222	01/29/18	SEASLE	CITY OF SEA ISLE CITY RES #17-53-372 SHARED SERVICES	Open	10,001.00	0.00	B
18-00223	01/29/18	SEASLE	CITY OF SEA ISLE CITY RESOLUTION 17-53-372	Open	2,000.00	0.00	B
18-00230	01/29/18	SCHEULE	SCHEULE PLANNING SOLUTIONS LLC PROFESSIONAL SERVICES 2018	Open	60.00	0.00	
18-00233	01/29/18	BATTISTI	BATTISTINI CONSULTING SERVICES PROFESSIONAL SERVICES FOR 2018	Open	1,657.50	0.00	
18-00238	01/29/18	FARNSWOR	FARNSWORTH & SEMPTIMHELTER, L EMERGENCY MEDICAL SERVICES	Open	1,911.75	0.00	B
18-00250	01/29/18	CRYSTAL	CRYSTAL SPRINGS ACCOUNT #1975146-3378740	Open	15.99	0.00	
18-00309	02/05/18	WISERLIN	WISER LINK ADVERTISING, INC	Open	1,411.50	0.00	B
18-00361	02/07/18	CRYSTAL	CRYSTAL SPRINGS ACCOUNT# 1974633-3378444	Open	40.64	0.00	
18-00362	02/07/18	STETS	B. W. STETSON & CO.	Open	87.50	0.00	B
18-00365	02/09/18	SCHID	SCHINDLER ELEVATOR CORPORATION	Open	1,620.48	0.00	B
18-00391	02/13/18	TIX COM	TIX, INC.	Open	1,217.75	0.00	B
18-00396	02/13/18	INTERG	INTEGRA REALTY RESOURCES REAL ESTATE APPRAISALS	Open	3,900.00	0.00	
18-00422	02/16/18	NATIONAL	NATIONAL VISION ADMIN, LLC	Open	250.45	0.00	
18-00443	02/16/18	EARTT	EARTHTECH CONTRACTING, INC RES#12-49-023 RES#17-53-353	Open	11,928.00	0.00	
18-00447	02/16/18	RIGGI	RIGGINS, INC. RES #18-54-035	Open	39,973.71	0.00	B
18-00463	02/22/18	CNS	CNS CLEANING CO., INC. RESOLUTION# 17-54-009 CC#17-04	Open	6,314.00	0.00	B
18-00471	02/22/18	CRYSTAL	CRYSTAL SPRINGS	Open	320.25	0.00	
18-00506	02/28/18	CRYSTAL	CRYSTAL SPRINGS ACCT 3378728;14718356,11750002	Open	121.93	0.00	
18-00615	03/07/18	SENTI	SENTINEL LEDGER 2018 SENTINEL LEDGER ADS	Open	2,047.22	0.00	
18-00641	03/14/18	CHOICE	CHOICE ENVIR. SER. OF NJ, INC.	Open	2,307.80	0.00	B
18-00642	03/14/18	CHOICE	CHOICE ENVIR. SER. OF NJ, INC. RESOLUTION # 17-53-352	Open	59,079.68	0.00	B
18-00643	03/14/18	CHOICE	CHOICE ENVIR. SER. OF NJ, INC. RESOLUTION# 17-53-351	Open	59,079.68	0.00	B
18-00644	03/14/18	WASTM	WASTE MANAGEMENT OF NJ INC. RES #17-53-352	Open	3,833.00	0.00	B
18-00648	03/14/18	VARIDESK	VARIDESK	Open	450.00	0.00	
18-00650	03/14/18	ACADEMY	ACADEMY BUS COMPANY	Open	1,740.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-00759	03/30/18	TRI-STAT	TRI-STATE DIAGNOSTICS CORP.	Open	66.00	0.00	B
18-00763	03/30/18	UNIVERS	UNIVERSAL MEDIA, INC.	Open	34,671.08	0.00	B
18-00798	04/05/18	OCTHEATR	OCEAN CITY THEATRE COMPANY	Open	6,192.25	0.00	B
18-00842	04/18/18	MAINL	MAIN LINE COMMERCIAL POOLS, INC. RESOLUTION #18-54-076	Open	950.00	0.00	B
18-00859	04/18/18	TUCKA	TUCKAHOE TURF FARMS, INC. Reso# 17-53-115 CC# 17-47	Open	1,920.00	0.00	
18-01077	04/23/18	WEBPAGE	WEBPAGEFX, INC	Open	4,197.84	0.00	B
18-01115	04/25/18	TACTICAL	TACTICAL PUBLIC SAFETY, LLC Resolution #18-54-035	Open	15,314.10	0.00	
18-01133	04/25/18	TACTICAL	TACTICAL PUBLIC SAFETY, LLC Res #18-54-035	Open	11,654.76	0.00	
18-01157	04/30/18	L M	L & M COMPUTER AND SPORTS, INC LABOR DAY RACE	Open	1,230.00	0.00	
18-01158	04/30/18	SPORTSSP	SPORTS SPECIALTIES LABOR DAY RACE	Open	2,172.00	0.00	
18-01198	05/08/18	SPICA	SPICA STEEL, INC. 18-54-162	Open	5,725.00	0.00	
18-01235	05/09/18	CHLORKIN	CHLORKING INNOVATIONS, LLC RESOLUTION #18-54-075	Open	1,485.00	0.00	B
18-01322	05/18/18	OUTFRONT	OUTFRONT MEDIA LLC	Open	8,300.00	0.00	
18-01367	05/24/18	PLAYPOWE	PLAY POWER LT FARMINGTON INC NJSC#18-Fleet-00285PlaypowerLT	Open	4,667.81	0.00	
18-01380	05/24/18	MCCROSS	MCCROSSON AND STANTON P.C. RESOLUTION 17-53-161, 18-54-178	Open	3,688.45	0.00	B
18-01382	05/29/18	WATCHGUA	WATCHGUARD VIDEO Reso #18-54-207	Open	24,050.00	0.00	
18-01595	06/05/18	NAT A	NAT ALEXANDER COMPANY, INC. Reso #18-54-035	Open	5,175.00	0.00	
18-01600	06/05/18	EAGLEPOI	EAGLE POINT GUN Reso #18-54-035	Open	9,374.80	0.00	
18-01617	06/05/18	IPSGROUP	IPS GROUP CORPORATION PARKING METER 3.5 RENTAL 2018	Open	72,250.42	0.00	B
18-01732	06/15/18	DENNI	DENNISVILLE FENCE COMPANY	Open	1,031.52	0.00	
18-01733	06/15/18	VARIDESK	VARIDESK National IPA#180404	Open	1,899.00	0.00	
18-01739	06/21/18	SEASHORE	SEASHORE ASPHALT CORP. Reso 18-54-035	Open	1,146.90	0.00	B
18-01824	07/03/18	HACKNEY	HACKNEY CONCRETE, INC. VARIOUS LOCATIONS	Open	3,063.05	0.00	
18-01833	07/03/18	VARIDESK	VARIDESK NATIONAL IPA #180404	Open	810.00	0.00	
18-01843	07/03/18	FLORI	FLORIDA SAILCRAFT	Open	3,350.00	0.00	
18-01856	07/03/18	JANNEY	RONALD JANNEY ELECTRICAL RES 18-54-235	Open	45,000.00	0.00	
18-01868	07/10/18	CONTI	CONTINENTAL FIRE & SAFETY CO. Res #18-54-035	Open	2,431.00	0.00	
18-01885	07/10/18	DYNAMICS	DYNAMIC SECURITY, LLC SOLAR BATTES.-SURV SYSTEM AT AP	Open	1,820.00	0.00	
18-01897	07/13/18	SPORTSSP	SPORTS SPECIALTIES CITY-16-19 R-1	Open	496.55	0.00	
18-01900	07/13/18	GTBM INC	G.T.B.M. INC.	Open	2,614.82	0.00	
18-01912	07/18/18	OUTFRONT	OUTFRONT MEDIA LLC Additional three weeks on each	Open	4,000.00	0.00	
18-02043	07/19/18	NAT A	NAT ALEXANDER COMPANY, INC. Reso #18-54-035	Open	3,390.00	0.00	
18-02049	07/19/18	FRANL	FRANKLIN TRAILERS INC.	Open	2,617.77	0.00	
18-02074	07/27/18	MGL	MGL PRINTING SOLUTIONS RESOLUTION BOOK	Open	564.00	0.00	
18-02078	07/27/18	APONTE	APONTE QUALITY PAINTING & Reso #18-54-219	Open	2,750.00	0.00	
18-02090	07/27/18	AQUATURF	AQUA TURF LLC	Open	1,816.25	0.00	
18-02091	07/27/18	HUBER	HUBER LOCKSMITHS, INC Reso: 18-54-258	Open	2,130.50	0.00	B
18-02102	07/31/18	MIDSTATE	MIDSTATE CONSULTANTS, INC. INDEPENDANT FEE ESTIMATE WHA	Open	875.00	0.00	
18-02103	07/31/18	MIDSTATE	MIDSTATE CONSULTANTS, INC. INDEPENDANT FEE ESTIMATE OBSTR	Open	1,825.00	0.00	
18-02104	07/31/18	AERIALTE	AERIAL TESTING COMPANY LLC	Open	3,830.00	0.00	
18-02221	08/09/18	SWIFTLAW	SWIFT LAW FIRM, LLC RESOLUTION# 17-53-361	Open	300.00	0.00	B
18-02228	08/09/18	EARLS	EARL GIRLS, INC.	Open	898.25	0.00	
18-02235	08/09/18	KENNEL	MADISON KENNELLY	Open	1,500.00	0.00	
18-02239	08/09/18	CAPRI	CAPRIONI PORTABLE TOILETS, INC	Open	150.00	0.00	
18-02243	08/14/18	GARDE	GARDEN STATE HIGHWAY PROD. INC EV Charging Station Signs	Open	627.00	0.00	
18-02244	08/14/18	HECKSAUT	HECK'S AUTO	Open	1,785.42	0.00	
18-02246	08/14/18	MAGLO	MAGLOCLEN	Open	400.00	0.00	
18-02247	08/14/18	GLOUC	GLOUCESTER COUNTY POLICE	Open	360.00	0.00	
18-02248	08/14/18	TRUAXPAT	TRUAX PATIENT SERVICES	Open	375.00	0.00	
18-02249	08/14/18	NJADRUG	NJ ASSOICATION OF DRUG RECOG-	Open	65.00	0.00	
18-02250	08/14/18	MCMNI	MCMANIMON, SCOTLAND & BAUMANN, Reso #17-53-253	Open	17,885.73	0.00	
18-02251	08/14/18	RUMERCON	RUMER CONSTRUCTION 3rd Street	Open	1,700.00	0.00	
18-02252	08/14/18	CITENET	CIT-E-NET, L.L.C. ONLINE TAX PAYMENTS- CITINET	Open	2,000.00	0.00	
18-02254	08/14/18	GRAN	GRAN TURK EQUIPMENT CO. INC. Resolution 18-54-035	Open	10,536.99	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02255	08/14/18	JOHNAMCC	JOHN A MCCANN & ASSOCIATES	APPRAISAL 3300 BAY AVENUE #4	Open	850.00	0.00
18-02262	08/15/18	DUNCAND	DEAN W DUNCAN		Open	150.00	0.00
18-02263	08/15/18	BADFISHC	BADFISH CHARTERS, LLC		Open	300.00	0.00
18-02264	08/15/18	SCHOP	WILLIAM SCHOPPY TROPHY COMPANY		Open	422.90	0.00
18-02267	08/15/18	PECKT	THOMAS M PECK		Open	200.00	0.00
18-02270	08/15/18	INDIAN	INDIAN HARBOR INSURANCE CO		Open	18,058.35	0.00
18-02271	08/15/18	WEMAKEIT	WE MAKE IT PERSONAL		Open	74.00	0.00
18-02272	08/15/18	STVP	SERIOUSLY TOTAL VIDEO PROD,LLC		Open	350.00	0.00
18-02273	08/15/18	BEACO	BEACH HOUSE GRILL		Open	310.00	0.00
18-02274	08/15/18	FRALING	FRALINGER ENGINEERING PA	BLOCK 811.01, LOT 3 & 4	Open	868.00	0.00
18-02276	08/15/18	NJSLOM	NJ STATE LEAGUE OF	ANNUAL CONFERENCE	Open	110.00	0.00
18-02278	08/15/18	WEMAKEIT	WE MAKE IT PERSONAL		Open	8.00	0.00
18-02279	08/15/18	SJSHOREM	SJShore MARKETING, LLC		Open	2,108.50	0.00
18-02280	08/15/18	CATAMA	CATAMARAN MEDIA COMPANY		Open	499.36	0.00
18-02281	08/15/18	COPIE	COPIERS PLUS, INC.		Open	209.00	0.00
18-02284	08/15/18	WARDS	WARDS PASTRY		Open	600.00	0.00
18-02285	08/15/18	KD PRODU	KD PRODUCTIONS & EVENTS		Open	100.00	0.00
18-02286	08/15/18	PINEHILL	PINE HILL PRINTING, INC		Open	235.00	0.00
18-02287	08/15/18	THEPOTOM	THE POTOMAC BEAD COMPANY,		Open	200.00	0.00
18-02290	08/15/18	CONDD	CONCORD ATLANTIC ENGINEERS	COMMUNITY CENTER HVAC REPAIRS	Open	1,000.00	0.00
18-02292	08/15/18	MUNIW	MUNICIPAL WELFARE ASSOCIATION	Brunch Business Meeting	Open	70.00	0.00
18-02300	08/16/18	73PSA	ANGELO PSALTIS	TEST CHECK FOR TD	Open	1.00	0.00
18-02301	08/16/18	ARDEL	DENNIS ARDELL	TEST CHECK FOR TD	Open	1.00	0.00
18-02302	08/16/18	73MIL	FRED MILLER	TEST CHECK FOR TD	Open	1.00	0.00
18-02303	08/16/18	73ROSS	JOHN ROSS	TEST CHECK FOR TD	Open	1.00	0.00
18-02304	08/16/18	BOURBEAU	KATHLEEN S. BOURBEAU	TEST CHECK FOR TD	Open	1.00	0.00
18-02305	08/16/18	KIRK J	JAMES B. KIRK, III	TEST CHECK FOR TD	Open	1.00	0.00
18-02306	08/16/18	73HORN	RICHARD HORN	TEST CHECK FOR TD	Open	1.00	0.00
18-02307	08/16/18	73BALCHU	WILLIAM BALCHUNAS	TEST CHECK FOR TD	Open	1.00	0.00
18-02308	08/16/18	GREEP	STEPHEN F. GREEN	TEST CHECK FOR TD	Open	1.00	0.00
18-02310	08/16/18	STULL	WILLIAM O. STULL	TEST CHECK FOR TD	Open	1.00	0.00
18-02311	08/16/18	73PET	CRAIG PETERS	TEST CHECK FOR TD	Open	1.00	0.00
18-02312	08/16/18	WALLS	CRAIG S. WALLACE	TEST CHECK FOR TD	Open	1.00	0.00
18-02313	08/16/18	MCKI2	MRS. KATHLEEN MCKINLEY	TEST CHECK FOR TD	Open	1.00	0.00
18-02314	08/16/18	MCKAY	SCOTT D. MCKAY	TEST CHECK FOR TD	Open	1.00	0.00
18-02315	08/16/18	AMSLE	M. ROBERT AMSLER	TEST CHECK FOR TD	Open	1.00	0.00
18-02316	08/16/18	73MCSPAN	JOHN F. MCSPAN	TEST CHECK FOR TD	Open	1.00	0.00
18-02317	08/16/18	73BAUM	MARK T. BAUM	TEST CHECK FOR TD	Open	1.00	0.00
18-02319	08/16/18	73MUZ	OLIVER MUZSLAY	TEST CHECK FOR TD	Open	1.00	0.00
18-02320	08/16/18	HAMILTON	MICHAEL HAMILTON	TEST CHECK FOR TD	Open	1.00	0.00
18-02322	08/16/18	73HICKMA	DARREN J. HICKMAN	TEST CHECK FOR TD	Open	1.00	0.00
18-02323	08/16/18	73MCCRAC	PAUL MCCracken	TEST CHECK FOR TD	Open	1.00	0.00
18-02324	08/16/18	73SPECa	ROBERT SPECa	TEST CHECK FOR TD	Open	1.00	0.00
18-02325	08/16/18	73TBRYAN	THOMAS K. BRYAN	TEST CHECK FOR TD	Open	1.00	0.00
18-02326	08/16/18	73MONTEM	THOMAS J. MONTMAGNI	TEST CHECK FOR TD	Open	1.00	0.00
18-02327	08/16/18	73SCHMIT	JOSEPH W. SCHMITT	TEST CHECK FOR TD	Open	1.00	0.00
18-02353	08/22/18	AVAYA	AVAYA COMMUNICATION, INC.		Open	236.22	0.00
18-02355	08/22/18	SOPKOL	LAUREN S GILLIAN		Open	52.04	0.00
18-02356	08/22/18	HARTMAN	MICHAEL J. HARTMAN		Open	111.43	0.00
18-02357	08/22/18	KRAVI	DBK PHOTO		Open	125.00	0.00
18-02358	08/22/18	KEENANM	MEGAN KEENAN		Open	2,000.00	0.00
18-02359	08/22/18	FRITSCHJ	JORDAN FRITSCH		Open	1,250.00	0.00
18-02361	08/22/18	AITAPAIG	PAIGE AITA		Open	1,200.00	0.00
18-02364	08/22/18	WRIGGINS	JESSICA WRIGGINS		Open	500.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02368	08/22/18	DRAGERSD	DRAEGER, INC	Open	179.00	0.00	
18-02369	08/22/18	MALIA	MALIA'S RUBBER STAMP COMPANY	Open	44.45	0.00	
18-02370	08/22/18	LANDS	LANDSMAN UNIFORMS, INC. Reso #17-53-329	Open	820.00	0.00	
18-02371	08/22/18	NJSAC	NJ STATE ASSOCIATION OF CHIEFS	Open	1,667.00	0.00	
18-02372	08/22/18	ACTIONUN	ACTION UNIFORM CO., L.L.C Reso #17-53-329	Open	330.50	0.00	
18-02373	08/22/18	QUANT	QUANTUM INC.	Open	36.00	0.00	
18-02377	08/22/18	SJSHOREM	SJShore MARKETING, LLC	Open	2,512.22	0.00	
18-02379	08/22/18	COPIE	COPIERS PLUS, INC.	Open	94.50	0.00	
18-02380	08/22/18	BEACHBAY	BEACH TO BAY LANDSCAPE, LLC	Open	1,500.00	0.00	
18-02381	08/22/18	BILLSWEN	BILL SWENSON, LLC	Open	7,414.00	0.00	
18-02382	08/22/18	LENEGAN	LENEGAN PLUMBING & HEATING,LLC	Open	709.00	0.00	
18-02383	08/22/18	WLRC	WARREN LIGHTNING ROD COMPANY	Open	625.00	0.00	
18-02384	08/22/18	RICHF	RICH FIRE PROTECTION	Open	1,310.00	0.00	
18-02385	08/22/18	ATLLA	ATLANTIC LAWN CARE LLC	Open	1,710.00	0.00	
18-02386	08/22/18	HUBER	HUBER LOCKSMITHS, INC Reso #18-54-258	Open	1,903.00	0.00	
18-02387	08/22/18	PROFENCE	PROGRESSIVE FENCE & LANDSCAPE	Open	1,175.00	0.00	
18-02388	08/22/18	TRISTHVA	TRISTATE HVAC EQUIPMENT, LLP	Open	3,397.21	0.00	
18-02395	08/22/18	SCHWA	SCHWAAB, INC. LICENSING STAMP	Open	14.75	0.00	
18-02396	08/22/18	PLAYL	PLAYLAND'S CASTAWAY COVE	Open	90.00	0.00	
18-02400	08/23/18	PENNVALL	PENN VALLEY CHEMICAL CO	Open	59.50	0.00	
18-02401	08/23/18	MCCAUSLA	JOHN & SANDY MCCAUSLAND REIMBURSEMENT	Open	256.67	0.00	
18-02404	08/24/18	KDI	KEYSTONE DIGITAL IMAGING, INC Printer Toner Shipping Charges	Open	35.00	0.00	
18-02405	08/24/18	MEE	MUNICIPAL EQUIPMENT ENTERPRISE	Open	519.09	0.00	
18-02406	08/24/18	INSTITUT	INSTITUTE FOR FORENSIC	Open	1,800.00	0.00	
18-02516	08/29/18	OCPBA	O.C. POLICEMEN'S BENEVOLENT	Open	289.42	0.00	
18-02519	08/29/18	NJSLOM	NJ STATE LEAGUE OF 2018 NJSLOM CONFERENCE FINANCE	Open	330.00	0.00	
18-02520	08/29/18	OCCHA	O.C. REGIONAL CHAMBER OF OFFICERS & BOARD INSTALLATION	Open	300.00	0.00	
18-02521	08/29/18	OCCHA	O.C. REGIONAL CHAMBER OF 2018 SALUTE TO WORKING WOMEN	Open	375.00	0.00	
18-02522	08/29/18	OCCHA	O.C. REGIONAL CHAMBER OF	Open	280.00	0.00	
18-02525	08/29/18	ARSEN	ARSENAL SOUND, L.L.C.	Open	1,250.00	0.00	
18-02527	08/29/18	WEMAKEIT	WE MAKE IT PERSONAL	Open	133.50	0.00	
18-02528	08/29/18	HARTMAN	MICHAEL J. HARTMAN	Open	184.20	0.00	
18-02529	08/29/18	OCCHA	O.C. REGIONAL CHAMBER OF	Open	60.00	0.00	
18-02552	09/05/18	BISCA	BISCAYNE SUITES CONDO. ASSOC.	Open	1,288.74	0.00	
18-02563	09/05/18	MAGGITTI	VICTOR MAGGITTI JR ESCROW PROJECT 13-031ZC	Open	1,572.14	0.00	
18-02564	09/05/18	219BWESL	219B WESLEY LLC ESCROW PROJECT 17-034PBA	Open	5,411.18	0.00	
18-02570	09/10/18	HORIN	BILL HORIN PHOTOGRAPHY	Open	7,450.00	0.00	

Total Purchase Orders: 195 Total P.O. Line Items: 0 Total List Amount: 3,401,411.50 Total Void Amount: 0.00

**2018
Recreation Trust Fund
Bill List**

9/6/2018

Voucher #	Name	Amount
4041	Jason Fingerman	\$1,020.00 Tennis Camp/Clinics
4042	Mark Nigalan	\$420.00 Tennis Clinics
4043	Joseph DiCosola	\$180.00 Tennis Clinics
4045	Beverly Denney	\$80.00 Tennis Clinics
		<hr/> \$1,700.00 <hr/>

August 30, 2018
01:08 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 94579 to 94579
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
94579	08/30/18	01HSL HALLIDAY LEONARD INC.,	2,183.67	4503

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,183.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,183.67	0.00

August 30, 2018
01:09 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued Outside Budget

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 94596 to 94596
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
94596	08/30/18	SIXTOESI SIX TOES, INC.	677.50		4504

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	677.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	677.50	0.00

September 6, 2018
10:15 AM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

Issued & Released Outside Bill List

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 94602 to 94602
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
94602	09/06/18	PITRESER PITNEY BOWES RESERVE ACCOUNT		4508
18-02224	1	ACCOUNT 19266931 2018 POSTAGE	80,000.00 8-01-20-625-235	1 1
			Budget	
			FINANCIAL MGMT/CITY WIDE POSTAGE	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	80,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	80,000.00	0.00

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 1

July P Caras

Range of Checking Accts: GENERAL to GENERAL Range of Check Ids: 9672 to 9774
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
9672	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02411	1	1000BULBS.COM - Bulbs (AFC Sho		1 1
		69.32 8-01-26-830-259 Budget		
		FACILITY MAINTENANCE - MINOR APPARATUS		
9673	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02412	1	34TH STREET MARKET GARDEN - F1		2 1
		50.92 8-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
18-02412	2	34TH STREET MARKET GARDEN - F1		3 1
		181.68 8-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
18-02412	3	34TH STREET MARKET GARDEN - F1		4 1
		262.06 8-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
18-02412	4	34TH STREET MARKET GARDEN - F1		5 1
		399.20 8-01-26-830-268 Budget		
		FACILITY MAINTENANCE - GROUNDS KEEPING		
18-02412	5	34TH STREET MARKET GARDEN - Ec		6 1
		169.00 T-12-56-175-023 Budget		
		RESERVE-SHADE TREE EXPENDITURE		
		1,062.86		
9674	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02413	1	SQ EDWARD DI BONA - Purchase		7 1
		100.00 8-01-20-101-233 Budget		
		C/S-MUSIC PIER OPERATIONS EQ,MAINT & REP		
9675	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02414	1	#02649 ACME - Purchase		8 1
		82.80 8-01-20-650-258 Budget		
		FINANCIAL MGMT/REV COLLECTION-RESALE ITM		
18-02414	2	#02649 ACME - Purchase		9 1
		76.52 8-01-20-090-267 Budget		
		C/S-PUBLIC RELATIONS & INFO CW PROMOTNS		
18-02414	3	ACME #7824 - Purchase		10 1
		287.22 8-01-20-090-267 Budget		
		C/S-PUBLIC RELATIONS & INFO CW PROMOTNS		
18-02414	4	#02649 ACME - Purchase		11 1
		333.34 8-01-20-090-267 Budget		
		C/S-PUBLIC RELATIONS & INFO CW PROMOTNS		
18-02414	5	#02649 ACME - Purchase		12 1
		1,087.93 8-01-20-090-267 Budget		
		C/S-PUBLIC RELATIONS & INFO CW PROMOTNS		
18-02414	6	ACME #7824 - Purchase		13 1
		30.00 8-01-20-660-275 Budget		
		FINANCIAL MGMT/ BEACH FEE -SAFETY		
18-02414	7	#02649 ACME - Purchase		14 1
		70.00 T-12-56-173-033 Budget		
		RECREATION TRUST PROGRAMS		
18-02414	8	#02649 ACME - Purchase		15 1
		103.98 T-12-56-173-033 Budget		
		RECREATION TRUST PROGRAMS		
18-02414	9	#02649 ACME - Purchase		16 1
		259.20 T-12-56-173-033 Budget		
		RECREATION TRUST PROGRAMS		
18-02414	10	#02649 ACME - Purchase		17 1
		184.68 T-12-56-173-034 Budget		
		REC. TRUST - SPECIAL EVENTS/RECREATION		
18-02414	11	#02649 ACME - Purchase		18 1
		105.59 8-01-20-090-267 Budget		
		C/S-PUBLIC RELATIONS & INFO CW PROMOTNS		
		2,621.26		
9676	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02415	1	ACTIVE911 INC - Purchase		19 1
		1,068.75 8-01-25-770-211 Budget		
		PS/PROFESSIONAL SERVICES		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
9677	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02416	1	ALINABAL - Purchase	71.12	8-01-25-745-259	Budget		20	1
				PS/INFO TECHNOLOGY-MINOR APPARATUS				
9678	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02417	1	Amazon.com - Purchase	9.99	8-01-25-740-233	Budget		21	1
				PS/POLICE-EQUIP MAINT&REPAIR				
18-02417	2	Amazon.com - Purchase	117.99	8-01-25-740-233	Budget		22	1
				PS/POLICE-EQUIP MAINT&REPAIR				
18-02417	3	AMAZON MKTPLACE PMTS - Purchas	274.50	8-01-25-770-243	Budget		23	1
				PS/FIRE-UNIFORMS				
18-02417	4	AMAZON MKTPLACE PMTS WWW. - Cr	89.97	8-01-20-101-259	Budget		24	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
18-02417	5	AMAZON MKTPLACE PMTS WWW. - Pu	12.87	8-01-25-770-259	Budget		25	1
				PS/FIRE-MINOR APPARATUS				
18-02417	6	AMAZON.COM AMZN.COM/BILL - Pur	16.99	8-01-20-101-259	Budget		26	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
18-02417	7	AMAZON MKTPLACE PMTS - Purchas	18.22	8-01-20-098-259	Budget		27	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02417	8	AMAZON.COM AMZN.COM/BILL - Pur	57.00	8-01-25-740-259	Budget		28	1
				PS/POLICE-MINOR APPARATUS				
18-02417	9	AMAZON MKTPLACE PMTS - Purchas	67.50	8-01-25-770-259	Budget		29	1
				PS/FIRE-MINOR APPARATUS				
18-02417	10	AMAZON.COM AMZN.COM/BILL - Pur	68.31	8-01-20-098-259	Budget		30	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
18-02417	11	AMAZON MKTPLACE PMTS WWW. - Pu	89.97	8-01-20-101-259	Budget		31	1
				C/S-MUSIC PIER OPERATIONS MINOR APPRATUS				
18-02417	12	Amazon.com - Purchase	16.15	8-01-25-770-265	Budget		32	1
				PS/FIRE-EQUIPMENT OUTLAY				
18-02417	13	AMAZON MKTPLACE PMTS - Purchas	125.00	8-01-25-770-265	Budget		33	1
				PS/FIRE-EQUIPMENT OUTLAY				
18-02417	14	AMAZON MKTPLACE PMTS - Grommet	25.46	8-01-26-830-268	Budget		34	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
18-02417	15	AMAZON.COM AMZN.COM/BILL - Gro	66.88	8-01-26-830-268	Budget		35	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
18-02417	16	AMAZON MKTPLACE PMTS - Purchas	2,098.00	C-04-55-303-401	Budget		36	1
				100FT LADDER TRUCK - FIRE DEPT				
18-02417	17	AMAZON MKTPLACE PMTS - Purchas	25.47	C-04-55-301-506	Budget		37	1
				PICKUP TRUCK - FIRE DEPT. 4X4 BEACH				
18-02417	18	AMAZON MKTPLACE PMTS - Purchas	77.59	T-12-56-173-033	Budget		38	1
				RECREATION TRUST PROGRAMS				
18-02417	19	AMAZON MKTPLACE PMTS WWW. - Pu	79.99	T-12-56-173-033	Budget		39	1
				RECREATION TRUST PROGRAMS				
18-02417	20	Amazon.com - Purchase	143.98	T-12-56-173-033	Budget		40	1
				RECREATION TRUST PROGRAMS				
18-02417	21	AMAZON MKTPLACE PMTS - Purchas	166.50	T-12-56-173-033	Budget		41	1
				RECREATION TRUST PROGRAMS				
18-02417	22	AMAZON MKTPLACE PMTS - Purchas	221.21	T-12-56-173-033	Budget		42	1
				RECREATION TRUST PROGRAMS				
			3,689.60					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9679	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02418	1	AMERICAN SAFETY AND HEALT - Pu	23.20	8-01-25-730-237	Budget		43	1	
				PS/LIFEGUARDS-PROF EMPL RELATED					
18-02418	2	AMERICAN SAFETY AND HEALT - Pu	8.64	T-12-56-175-021	Budget		44	1	
				RESERVE-FIRE DED. PENALTIES					
18-02418	3	AMERICAN SAFETY AND HEALT - Pu	17.28	T-12-56-175-021	Budget		45	1	
				RESERVE-FIRE DED. PENALTIES					
18-02418	4	AMERICAN SAFETY AND HEALT - Pu	85.12	T-12-56-175-021	Budget		46	1	
				RESERVE-FIRE DED. PENALTIES					
18-02418	5	AMERICAN SAFETY AND HEALT - Pu	86.27	T-12-56-175-021	Budget		47	1	
				RESERVE-FIRE DED. PENALTIES					
			220.51						
9680	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02419	1	IBI - SUPPLYWORKS #2251 - Purc	25.20	8-01-26-825-259	Budget		48	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	2	IBI - SUPPLYWORKS #2251 - Purc	26.67	8-01-20-098-259	Budget		49	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	3	IBI - SUPPLYWORKS #2251 - Purc	28.34	8-01-26-825-259	Budget		50	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	4	IBI - SUPPLYWORKS #2251 - Purc	32.40	8-01-26-825-259	Budget		51	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	5	IBI - SUPPLYWORKS #2251 - Purc	36.61	8-01-20-098-259	Budget		52	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	6	IBI - SUPPLYWORKS #2251 - Purc	71.64	8-01-26-825-259	Budget		53	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	7	IBI - SUPPLYWORKS #2251 - Purc	115.50	8-01-26-825-259	Budget		54	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	8	IBI - SUPPLYWORKS #2251 - Purc	140.10	8-01-20-098-259	Budget		55	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	9	Line Item Summary	164.30	8-01-20-098-259	Budget		56	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	10	FXD STAPLED SFTY HASP 6 ZI EA	0.00	8-01-20-098-259	Budget		57	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	11	HD 4PLY RAYON CUT END 24OZ CA	0.00	8-01-26-825-259	Budget		58	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	12	KIMTECH PREP WIPERS FOR BL CA	0.00	8-01-26-825-259	Budget		59	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	13	IBI - SUPPLYWORKS #2251 - Purc	0.00	8-01-20-098-259	Budget		60	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	14	Line Item Summary	180.88	8-01-20-098-259	Budget		61	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	15	ALPHA HP J FILL DISINFEC C CA	0.00	8-01-26-825-259	Budget		62	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	16	APPEAL TRIGGER SPRAYER 32 EA	0.00	8-01-20-098-259	Budget		63	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	17	RENOWN BLUE 9 HCL ACID BOW CA	0.00	8-01-26-825-259	Budget		64	1	
				CITY WIDE - MINOR APPARATUS					
18-02419	18	IBI - SUPPLYWORKS #2251 - Purc	0.00	8-01-20-098-259	Budget		65	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02419	19	IBI - SUPPLYWORKS #2251 - Purc	199.56	8-01-26-825-259	Budget		66	1	
				CITY WIDE - MINOR APPARATUS					

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9680		BANK OF AMERICA					
		Continued					
18-02419	20	IBI - SUPPLYWORKS #2251 - Purc	383.64	8-01-26-825-259	Budget		67 1
				CITY WIDE - MINOR APPARATUS			
18-02419	21	IBI - SUPPLYWORKS #2251 - Purc	413.33	8-01-26-825-259	Budget		68 1
				CITY WIDE - MINOR APPARATUS			
18-02419	22	IBI - SUPPLYWORKS #2251 - Purc	549.12	8-01-26-825-259	Budget		69 1
				CITY WIDE - MINOR APPARATUS			
18-02419	23	IBI - SUPPLYWORKS #2251 - Purc	693.00	8-01-26-825-259	Budget		70 1
				CITY WIDE - MINOR APPARATUS			
18-02419	24	IBI - SUPPLYWORKS #2251 - Purc	1,000.80	8-01-26-825-259	Budget		71 1
				CITY WIDE - MINOR APPARATUS			
18-02419	25	IBI - SUPPLYWORKS #2251 - Purc	1,017.48	8-01-26-825-259	Budget		72 1
				CITY WIDE - MINOR APPARATUS			
18-02419	26	IBI - SUPPLYWORKS #2251 - Purc	1,143.00	8-01-26-825-259	Budget		73 1
				CITY WIDE - MINOR APPARATUS			
18-02419	27	IBI - SUPPLYWORKS #2251 - Purc	1,616.56	8-01-26-825-259	Budget		74 1
				CITY WIDE - MINOR APPARATUS			
18-02419	28	IBI - SUPPLYWORKS #2251 - Purc	3,086.16	8-01-26-825-259	Budget		75 1
				CITY WIDE - MINOR APPARATUS			
18-02419	29	IBI - SUPPLYWORKS #2251 - Purc	3,494.25	8-01-26-825-259	Budget		76 1
				CITY WIDE - MINOR APPARATUS			
18-02419	30	IBI - SUPPLYWORKS #2251 - Purc	4,098.75	8-01-26-825-259	Budget		77 1
				CITY WIDE - MINOR APPARATUS			
18-02419	31	IBI - SUPPLYWORKS #2251 - Purc	4,909.98	8-01-26-825-259	Budget		78 1
				CITY WIDE - MINOR APPARATUS			
			23,427.27				
9681	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02420	1	AQUAPACINTE AQUAPAC - Purchase	1,618.90	C-04-55-297-612	Budget		79 1
				MISC EQUIPMENT			
9682	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02421	1	ARROW SAFETY DEVICE CO - Purch	307.55	C-04-55-306-409	Budget		80 1
				BEACH PATROL MISCELLANEOUS EQUIPMENT			
9683	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02422	1	ATLAS FLASHER & SUPPLY CO - Pu	285.00	G-02-40-175-016	Budget		81 1
				DWI - 2001-2018			
9684	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02423	1	ATLANTIC IRRIGATION SPE - Irri	126.22	8-01-26-830-259	Budget		82 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02423	2	ATLANTIC IRRIGATION SPE - Purc	197.02	8-01-26-840-259	Budget		83 1
				FIELD OPERATIONS - MINOR APPARATUS			
			323.24				
9685	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02424	1	AUNT RUBYS PEANUTS - Purchase	56.39	8-01-20-025-249	Budget		84 1
				HUMAN RESOURCES - OFFICE SUPPLIES			
9686	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02425	1	AUSTINS SPORTS CENTER - Purcha	1,254.00	T-12-56-173-033	Budget		85 1
				RECREATION TRUST PROGRAMS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9686		BANK OF AMERICA Continued					
18-02425	2	AUSTINS SPORTS CENTER - Purcha	1,485.00	T-12-56-173-033	Budget		86 1
				RECREATION TRUST PROGRAMS			
18-02425	3	AUSTINS SPORTS CENTER - Purcha	1,581.25	T-12-56-173-033	Budget		87 1
				RECREATION TRUST PROGRAMS			
18-02425	4	AUSTINS SPORTS CENTER - Purcha	2,449.55	T-12-56-173-033	Budget		88 1
				RECREATION TRUST PROGRAMS			
18-02425	5	AUSTINS SPORTS CENTER - Purcha	2,451.00	T-12-56-173-033	Budget		89 1
				RECREATION TRUST PROGRAMS			
			9,220.80				
9687	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02426	1	IN BARRIER WATERMAN, LLC - Pu	2,111.50	T-12-56-173-033	Budget		90 1
				RECREATION TRUST PROGRAMS			
9688	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02427	1	SQ BENNIE'S BREAD AND IT - Pu	24.49	T-12-56-173-033	Budget		91 1
				RECREATION TRUST PROGRAMS			
9689	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02428	1	MILLEVOI BEST TIRE INC - Purch	89.95	8-01-26-880-262	Budget		92 1
				FLEET MAINTENANCE - TIRES			
18-02428	2	MILLEVOI BEST TIRE INC - Purch	608.00	8-01-26-880-262	Budget		93 1
				FLEET MAINTENANCE - TIRES			
18-02428	3	MILLEVOI BEST TIRE INC - Purch	917.04	8-01-26-880-262	Budget		94 1
				FLEET MAINTENANCE - TIRES			
18-02428	4	MILLEVOI BEST TIRE INC - Purch	1,079.76	G-02-40-181-004	Budget		95 1
				NJ STATE POLICE EM ASSI. 04-17			
			2,694.75				
9690	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02429	1	Bill Young Productions - Purch	300.00	8-01-20-090-221	Budget		96 1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO			
9691	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02430	1	BPS EXPRESS - Plumbing Repairs	22.24	8-01-26-830-259	Budget		97 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	2	BPS EXPRESS - Plumbing Repairs	1.44	8-01-26-830-259	Budget		98 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	3	BPS EXPRESS - Plumbing Repairs	60.49	8-01-26-830-259	Budget		99 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	4	BPS EXPRESS - Plumbing Repairs	26.64	8-01-26-830-259	Budget		100 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	5	BPS EXPRESS - Plumbing Repairs	16.04	8-01-26-830-259	Budget		101 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	6	BPS EXPRESS - Plumbing Repairs	49.99	8-01-26-830-259	Budget		102 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	7	BPS EXPRESS - Plumbing Repairs	10.54	8-01-26-830-259	Budget		103 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	8	BPS EXPRESS - Plumbing Repairs	13.21	8-01-26-830-259	Budget		104 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02430	9	BPS EXPRESS - Plumbing Repairs	19.99	8-01-26-830-259	Budget		105 1
				FACILITY MAINTENANCE - MINOR APPARATUS			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
9691	BANK OF AMERICA	Continued		
18-02430	10	BPS EXPRESS - Plumbing Repairs	6.12	8-01-26-830-259 Budget 106 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	11	BPS EXPRESS - Plumbing Repairs	15.70	8-01-26-830-259 Budget 107 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	12	BPS EXPRESS - Plumbing Repairs	82.07	8-01-26-830-259 Budget 108 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	13	BPS EXPRESS - Plumbing Repairs	38.06	8-01-26-830-259 Budget 109 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	14	BPS EXPRESS - Plumbing Repairs	8.13	8-01-26-830-259 Budget 110 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	15	BPS EXPRESS - Plumbing Repairs	8.71	8-01-26-830-259 Budget 111 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	16	BPS EXPRESS - Plumbing Repairs	33.98	8-01-26-830-259 Budget 112 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	17	BPS EXPRESS - Plumbing Repairs	25.66	8-01-26-830-259 Budget 113 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	18	BPS EXPRESS - Plumbing Repairs	12.46	8-01-26-830-259 Budget 114 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	19	BPS EXPRESS - Plumbing Repairs	4.13	8-01-26-830-259 Budget 115 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	20	BPS EXPRESS - Plumbing Repairs	4.50	8-01-26-830-259 Budget 116 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	21	BPS EXPRESS - Plumbing Repairs	0.82	8-01-26-830-259 Budget 117 1
				FACILITY MAINTENANCE - MINOR APPARATUS
18-02430	22	BPS EXPRESS - Plumbing Repairs	5.24	8-01-26-830-259 Budget 118 1
				FACILITY MAINTENANCE - MINOR APPARATUS
			466.16	
9692	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02431	1	BRICKS R US - Purchase	24.00	T-12-56-173-013 Budget 119 1
				REC TRUST - MEM. PARK PAVER PROGRAM 2010
18-02431	2	BRICKS R US - Purchase	34.00	T-12-56-173-023 Budget 120 1
				RECREATION TRUST- CREATE A MEMORY
18-02431	3	BRICKS R US - Purchase	34.00	T-12-56-173-023 Budget 121 1
				RECREATION TRUST- CREATE A MEMORY
			92.00	
9693	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02432	1	BSN SPORTS LLC - Waste Baskets	399.80	8-01-26-830-268 Budget 122 1
				FACILITY MAINTENANCE - GROUNDS KEEPING
18-02432	2	BSN SPORT SUPPLY GROUP - Repla	3,679.50	C-04-55-306-207 Budget 123 1
				GENERAL PROPERTY IMPROVEMENTS
			4,079.30	
9694	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02433	1	BURKE MOTOR GROUP - Purchase	131.99	8-01-26-880-262 Budget 124 1
				FLEET MAINTENANCE - TIRES
9695	08/28/18	BOAPCARD BANK OF AMERICA		4500
18-02434	1	CDW GOVT #NMB2039 - Purchase	191.72	8-01-25-745-259 Budget 125 1
				PS/INFO TECHNOLOGY-MINOR APPARATUS

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
9695		BANK OF AMERICA		Continued					
18-02434	2	CDW GOVT #NGH0438 - Purchase	335.67	8-01-25-745-265	Budget		126	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02434	3	CDW GOVT #NHK6193 - Purchase	778.71	8-01-25-745-265	Budget		127	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02434	4	CDW GOVT #NGR0520 - Purchase	1,801.40	C-04-55-303-501	Budget		128	1	
				COMMUNICATIONS - RADIO UPGRADES					
18-02434	5	CDW GOVT #NHG5147 - Purchase	1,121.28	C-04-55-306-501	Budget		129	1	
				COMMUNICATIONS UPGRADES					
18-02434	6	CDW GOVT #NLK1601 - Purchase	1,839.54	C-04-55-306-501	Budget		130	1	
				COMMUNICATIONS UPGRADES					
18-02434	7	CDW GOVT #NHB8890 - Purchase	2,871.86	C-04-55-306-501	Budget		131	1	
				COMMUNICATIONS UPGRADES					
			8,940.18						
9696	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02435	1	CENTRAL TURF & IRRIGATIO - Tur	197.13	8-01-26-830-268	Budget		132	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
9697	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02436	1	CHAPMAN FORD LINCOLN MERC - Pu	123.04	8-01-26-880-259	Budget		133	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02436	2	CHAPMAN FORD LINCOLN MERC - Pu	361.79	8-01-26-880-259	Budget		134	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
18-02436	3	CHAPMAN FORD LINCOLN MERC - Pu	169.18	8-01-26-880-259	Budget		135	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			654.01						
9698	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02437	1	CHEAP CYCLE PARTS - Purchase	104.89	8-01-25-740-259	Budget		136	1	
				PS/POLICE-MINOR APPARATUS					
18-02437	2	CHEAP CYCLE PARTS - Purchase	320.09	8-01-25-730-259	Budget		137	1	
				PS/LIFEGUARDS-MINOR APPARATUS					
			424.98						
9699	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02438	1	CINTAS 100 - Purchase	130.84	8-01-25-740-233	Budget		138	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
9700	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02439	1	CAPE MAY COUNTY CLERK - Purcha	200.00	8-01-20-310-211	Budget		139	1	
				LAW/LEGAL-PROFESSIONAL SERVICES					
9701	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02440	1	CODYS POWER EQUIPMENT - Purcha	210.80	8-01-20-670-259	Budget		140	1	
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS					
18-02440	2	CODYS POWER EQUIPMENT - Small	905.43	8-01-26-880-259	Budget		141	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
			1,116.23						
9702	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02441	1	COMCAST - Purchase	235.84	8-01-20-040-211	Budget		142	1	
				ADMIN/EMERGENCY MGMT-PROF. SERVICES					

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
9702		BANK OF AMERICA						
		Continued						
18-02441		2 COMCAST - Purchase	50.51	8-01-25-740-259	Budget		143	1
				PS/POLICE-MINOR APPARATUS				
18-02441		3 COMCAST - Purchase	71.95	8-01-25-740-259	Budget		144	1
				PS/POLICE-MINOR APPARATUS				
18-02441		4 COMCAST - Purchase	96.84	8-01-25-740-259	Budget		145	1
				PS/POLICE-MINOR APPARATUS				
			455.14					
9703	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02442		1 PAUL CONWAY SHIELDS IN HO - Pu	106.48	8-01-25-770-259	Budget		146	1
				PS/FIRE-MINOR APPARATUS				
9704	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02443		1 COOPER ELECTRIC W BERLIN - Bu	26.00	8-01-26-830-259	Budget		147	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02443		2 COOPER ELECTRIC W BERLIN - Ele	83.00	8-01-26-830-259	Budget		148	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02443		3 COOPER ELECTRIC W BERLIN -	112.00	8-01-26-830-259	Budget		149	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02443		4 COOPER ELECTRIC W BERLIN - Bat	200.00	8-01-26-830-259	Budget		150	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02443		5 COOPER ELECTRIC W BERLIN - Rep	1,227.00	8-01-26-830-259	Budget		151	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02443		6 COOPER ELECTRIC W BERLIN - LED	4,108.00	C-04-55-301-204	Budget		152	1
				BOARDWALK PAVILIONS				
18-02443		7 COOPER ELECTRIC W BERLIN - LED	316.00	C-04-55-301-204	Budget		153	1
				BOARDWALK PAVILIONS				
			5,440.00					
9705	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02444		1 CUMMINS-ALLISON CORP. - Purcha	1,000.00	8-01-20-670-259	Budget		154	1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS				
9706	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02445		1 DMI DELL HIGHER EDUC - Purcha	33.49	8-01-25-745-265	Budget		155	1
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY				
18-02445		2 DMI DELL HIGHER EDUC - Purcha	3,739.05	C-04-55-306-501	Budget		156	1
				COMMUNICATIONS UPGRADES				
			3,772.54					
9707	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02446		1 DLT SOLUTIONS 703-773- - Purch	2,489.20	8-01-20-047-211	Budget		157	1
				ADMIN/ENG&PROJECT PROFESSIONAL SERVICES				
9708	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02447		1 NEW JERSEY E-ZPASS - Purchase	100.00	8-01-25-740-211	Budget		158	1
				PS/POLICE-PROF SERVICES				
9709	08/28/18	BOAPCARD BANK OF AMERICA					4500	
18-02448		1 FACEBK B9CWECECX2 - Purchase	1.17	8-01-20-090-221	Budget		159	1
				C/S-PUBLIC RELATIONS & INFO AD & PROMO				

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9709		BANK OF AMERICA							
	18-02448	2 FACEBK 7PQBFGSCX2 - Purchase	20.00	8-01-20-090-221	Budget		160	1	
				C/S-PUBLIC RELATIONS & INFO	AD & PROMO				
	18-02448	3 FACEBK 39CWECECX2 - Purchase	33.83	8-01-20-090-221	Budget		161	1	
				C/S-PUBLIC RELATIONS & INFO	AD & PROMO				
			55.00						
9710	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02449	1 FASTENAL COMPANY01 - Purchase	787.98	C-04-55-301-201	Budget		162	1	
				ISOLATED REPLACEMENTS					
	18-02449	2 FASTENAL COMPANY01 - Purchase	885.81	C-04-55-301-201	Budget		163	1	
				ISOLATED REPLACEMENTS					
	18-02449	3 FASTENAL COMPANY01 - Purchase	3,467.67	C-04-55-301-201	Budget		164	1	
				ISOLATED REPLACEMENTS					
			5,141.46						
9711	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02450	1 JOTFORM INC. - Purchase	159.00	8-01-25-745-265	Budget		165	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
9712	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02451	1 FUN EXPRESS - Purchase	61.09	T-12-56-173-033	Budget		166	1	
				RECREATION TRUST PROGRAMS					
	18-02451	2 FUN EXPRESS - Purchase	110.93	T-12-56-173-033	Budget		167	1	
				RECREATION TRUST PROGRAMS					
			172.02						
9713	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02452	1 Gamma Sports - Purchase	143.45	8-01-20-099-259	Budget		168	1	
				C/S-RECREATIONAL PROGRAMS	MINR APPARATUS				
	18-02452	2 Gamma Sports - Purchase	176.67	8-01-20-099-259	Budget		169	1	
				C/S-RECREATIONAL PROGRAMS	MINR APPARATUS				
			320.12						
9714	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02453	1 GARDEN STATE HWY PROD INC - Re	678.00	8-01-26-840-259	Budget		170	1	
				FIELD OPERATIONS - MINOR APPARATUS					
9715	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02454	1 GOOGLE Google Storage - Purch	19.99	8-01-20-630-211	Budget		171	1	
				FINANCIAL MGMT/TAX ASSESSMT-PROF SERVICE					
9716	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02455	1 GRAINGER - Purchase	250.51	8-01-25-740-259	Budget		172	1	
				PS/POLICE-MINOR APPARATUS					
9717	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02456	1 GRANTURK EDMNT CO INC - Purch	850.54	8-01-26-880-259	Budget		173	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
9718	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02457	1 F.W. WEBB - 106 - Sensor Flush	1,050.00	8-01-26-830-259	Budget		174	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9719	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02458	1	GRAYBAR ELECTRIC COMPANY - Pur	648.00	C-04-55-303-501	Budget		175 1
				COMMUNICATIONS - RADIO UPGRADES			
9720	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02459	1	GROSH BACKDROPS & DRAPERY - Pu	434.36	T-12-56-173-033	Budget		176 1
				RECREATION TRUST PROGRAMS			
18-02459	2	GROSH BACKDROPS & DRAPERY - Pu	303.48	T-12-56-173-034	Budget		177 1
				REC. TRUST - SPECIAL EVENTS/RECREATION			
			737.84				
9721	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02460	1	HD SUPPLY FACILITIES MAI - Too	19.12	8-01-26-830-259	Budget		178 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02460	2	HD SUPPLY FACILITIES MAI - Too	45.70	8-01-26-830-259	Budget		179 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02460	3	HD SUPPLY FACILITIES MAI - Bu	134.10	8-01-26-830-259	Budget		180 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			198.92				
9722	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02461	1	THE HOME DEPOT #0930 - Elec Ma	25.74	8-01-26-830-259	Budget		181 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02461	2	THE HOME DEPOT #0930 - Elec Pa	97.46	8-01-26-830-259	Budget		182 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02461	3	THE HOME DEPOT 930 - Purchase	233.10	8-01-25-730-259	Budget		183 1
				PS/LIFEGUARDS-MINOR APPARATUS			
			356.30				
9723	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02462	1	THE HUB II - Uniform (New Hire	549.92	8-01-26-830-241	Budget		184 1
				FACILITY MAINTENANCE -CLOTHING ALLOWANCE			
9724	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02463	1	SQ HUBER LOCKSMITH - Purchase	118.00	8-01-20-650-259	Budget		185 1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP			
18-02463	2	SQ HUBER LOCKSMITH - Purchase	185.00	8-01-20-670-259	Budget		186 1
				FINANCIAL MGMT/PARKING REG-MINOR APPRTUS			
			303.00				
9725	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02464	1	INTERNATIONAL TRANSACTION - Pu	12.95	8-01-20-625-249	Budget		187 1
				FINANCIAL MGMT/CITY WIDE OFC SUPPLIES			
9726	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02465	1	JOHNSTONE SUPPLY 266 - HVAC Re	8.63	8-01-26-830-259	Budget		188 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02465	2	JOHNSTONE SUPPLY 266 - HVAC Re	252.93	8-01-26-830-259	Budget		189 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
			261.56				

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
9727	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02466	1	LANGS GARDEN MARKET LLC - Tree	299.00	T-12-56-175-023	Budget		190 1
				RESERVE-SHADE TREE EXPENDITURE			
9728	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02467	1	LAWSON PRODUCTS - Purchase	19.70	8-01-26-820-259	Budget		191 1
				SANITATION & RECEIVING - MINOR APPRATUS			
9729	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02468	1	LOGMEIN Central - Purchase	184.99	8-01-25-740-233	Budget		192 1
				PS/POLICE-EQUIP MAINT&REPAIR			
9730	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02469	1	LOWES #01034 - Plumbing Repair	36.47	8-01-26-830-259	Budget		193 1
				FACILITY MAINTENANCE - MINOR APPARATUS			
18-02469	2	LOWES #01034 - Purchase	460.99	8-01-25-730-259	Budget		194 1
				PS/LIFEGUARDS-MINOR APPARATUS			
18-02469	3	LOWES #01034 - Purchase	480.51	8-01-26-840-259	Budget		195 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-02469	4	LOWES #01034 - Purchase	1,262.60	8-01-26-840-259	Budget		196 1
				FIELD OPERATIONS - MINOR APPARATUS			
18-02469	5	LOWES #01034 - Purchase	305.77	8-01-25-730-265	Budget		197 1
				PS/LIFEGUARDS-EQUIP OUTLAY			
18-02469	6	LOWES #00907 - Purchase	685.56	C-04-55-306-110	Budget		198 1
				BEACH PATROL - STORAGE			
			3,231.90				
9731	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02470	1	MAUI RIPPERS - Purchase	978.00	8-01-25-730-243	Budget		199 1
				PS/LIFEGUARDS-UNIFORMS			
9732	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02471	1	MSFT E040062DM1 - Purchase	71.35	8-01-20-040-265	Budget		200 1
				ADMIN/EMERGENCY MGMT-MINOR APP & EQUIP			
9733	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02472	1	MOORE MEDICAL LLC - Purchase	676.71	8-01-25-740-253	Budget		201 1
				PS/POLICE-MEDICAL SUPPLIES			
18-02472	2	MOORE MEDICAL LLC - Purchase	1,236.71	8-01-25-740-253	Budget		202 1
				PS/POLICE-MEDICAL SUPPLIES			
18-02472	3	MOORE MEDICAL LLC - Credit	75.48	8-01-20-098-259	Budget		203 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
18-02472	4	MOORE MEDICAL LLC - Credit	135.90	8-01-20-098-259	Budget		204 1
				C/S-AQUATIC & FITNESS MINOR APPARATUS			
			1,702.04				
9734	08/28/18	BOAPCARD BANK OF AMERICA					4500
18-02473	1	MUNICIPAL EQUIPMENT ENTE - Pur	851.52	C-04-55-297-609	Budget		205 1
				COMMUNICATION LOGGING RECORDER			
18-02473	2	MUNICIPAL EQUIPMENT ENTE - Pur	851.52	C-04-55-297-609	Budget		206 1
				COMMUNICATION LOGGING RECORDER			

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9734		BANK OF AMERICA							
18-02473	3	MUNICIPAL EQUIPMENT ENTE - Pur	908.00	C-04-55-297-609	Budget		207	1	
				COMMUNICATION LOGGING RECORDER					
			2,611.04						
9735	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02474	1	NJMVC RIO GRANDE - Purchase	60.00	8-01-26-880-211	Budget		208	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
18-02474	2	NJMVC RIO GRANDE - Purchase	120.00	8-01-26-880-211	Budget		209	1	
				FLEET MAINTENANCE - PROFESS SERVICES					
			180.00						
9736	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02475	1	ORCHARDS HYDRAULIC SERVIC - Pu	151.14	8-01-26-880-259	Budget		210	1	
				FLEET MAINTENANCE - MINOR APPARATUS					
9737	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02476	1	OSI BATTERIES - Purchase	3,590.69	C-04-55-303-501	Budget		211	1	
				COMMUNICATIONS - RADIO UPGRADES					
9738	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02477	1	PATCH PLAQUES AND MORE - Purch	229.45	8-01-25-740-233	Budget		212	1	
				PS/POLICE-EQUIP MAINT&REPAIR					
9739	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02478	1	PETER LUMBER CO. #12 - Purchas	23.31	C-04-55-306-110	Budget		213	1	
				BEACH PATROL - STORAGE					
9740	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02479	1	PINELANDS NURSERY INC - Grasse	105.00	8-01-26-830-268	Budget		214	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
9741	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02480	1	PODS OF NEW JERSEY - Purchase	169.00	8-01-26-825-245	Budget		215	1	
				CITY WIDE - RENTALS					
9742	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02481	1	USPS PO 3360750226 - Purchase	32.40	8-01-20-650-249	Budget		216	1	
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP					
9743	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02482	1	RECREATION SUPPLY COMPANY - Pu	172.47	8-01-20-098-259	Budget		217	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
9744	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02483	1	PAYPAL RISSY ROOS - Purchase	685.00	T-12-56-173-033	Budget		218	1	
				RECREATION TRUST PROGRAMS					
9745	08/28/18	BOAPCARD BANK OF AMERICA							4500
18-02484	1	RU CGS - Purchase	256.00	8-01-20-610-237	Budget		219	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
9745		BANK OF AMERICA		Continued					
18-02484	2	RU CGS - Purchase	1,661.00	8-01-20-610-237	Budget		220	1	
				FINANCIAL MGMT/ACCOUNTING PROF EMP RELTD					
			1,917.00						
9746	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02485	1	S&S WORLDWIDE - Purchase	34.30	T-12-56-173-033	Budget		221	1	
				RECREATION TRUST PROGRAMS					
18-02485	2	S&S WORLDWIDE - Purchase	725.56	T-12-56-173-033	Budget		222	1	
				RECREATION TRUST PROGRAMS					
			759.86						
9747	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02486	1	SAFETYSIGN.COM - Fire Safety S	87.86	8-01-26-830-259	Budget		223	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
9748	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02487	1	SAFEWARE, INC. - Purchase	1,371.61	8-01-25-730-243	Budget		224	1	
				PS/LIFEGUARDS-UNIFORMS					
9749	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02488	1	IN SCHOPPY'S SINCE 1921 - Pur	939.95	8-01-25-730-265	Budget		225	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
9750	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02489	1	SEETON TURF MLNJ - Turf Chems	360.00	8-01-26-830-268	Budget		226	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
18-02489	2	SEETON TURF MLNJ - Sports Mark	374.64	8-01-26-830-268	Budget		227	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
			734.64						
9751	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02490	1	SHEPPARD BUS SERVICE, INC - Pu	280.00	8-01-20-098-259	Budget		228	1	
				C/S-AQUATIC & FITNESS MINOR APPARATUS					
18-02490	2	SHEPPARD BUS SERVICE, INC - Pu	280.00	T-12-56-173-033	Budget		229	1	
				RECREATION TRUST PROGRAMS					
18-02490	3	SHEPPARD BUS SERVICE, INC - Pu	320.00	T-12-56-173-033	Budget		230	1	
				RECREATION TRUST PROGRAMS					
18-02490	4	SHEPPARD BUS SERVICE, INC - Pu	320.00	T-12-56-173-033	Budget		231	1	
				RECREATION TRUST PROGRAMS					
			1,200.00						
9752	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02491	1	SHOEMAKER LUMBER CO INC - Purc	121.90	8-01-25-745-259	Budget		232	1	
				PS/INFO TECHNOLOGY-MINOR APPARATUS					
9753	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02492	1	SHOPRITE MARMORA S1 - Purchase	46.91	T-12-56-173-033	Budget		233	1	
				RECREATION TRUST PROGRAMS					
18-02492	2	SHOPRITE MARMORA S1 - Purchase	53.90	T-12-56-173-033	Budget		234	1	
				RECREATION TRUST PROGRAMS					
18-02492	3	SHOPRITE MARMORA S1 - Purchase	63.58	T-12-56-173-033	Budget		235	1	
				RECREATION TRUST PROGRAMS					

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
9753		BANK OF AMERICA						
18-02492	4	SHOPRITE MARMORA S1 - Purchase	76.51	T-12-56-173-033	Budget		236	1
				RECREATION TRUST PROGRAMS				
			240.90					
9754	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02493	1	SIEGEL DISTRIBUTING COMPA - Pu	182.16	8-01-20-650-259	Budget		237	1
				FINANCIAL MGMT/REV COLLECTION-MINOR APP				
9755	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02494	1	SITEONE LANDSCAPE S - Tools &	103.89	8-01-26-830-268	Budget		238	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
18-02494	2	SITEONE LANDSCAPE S - Turf Che	556.29	8-01-26-830-268	Budget		239	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
			660.18					
9756	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02495	1	SOUTH JERSEY GLASS OF MAR - Cr	13.72	8-01-26-830-259	Budget		240	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
18-02495	2	SOUTH JERSEY GLASS OF MAR - Sc	220.92	8-01-26-830-259	Budget		241	1
				FACILITY MAINTENANCE - MINOR APPARATUS				
			207.20					
9757	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02496	1	S J OVERHEAD DOOR - Overhead D	884.23	8-01-26-825-259	Budget		242	1
				CITY WIDE - MINOR APPARATUS				
9758	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02497	1	SPORTSMITH - Purchase	247.52	8-01-20-098-259	Budget		243	1
				C/S-AQUATIC & FITNESS MINOR APPARATUS				
9759	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02498	1	SPRAYER SUPPLIES - Parts-Small	206.47	8-01-26-880-259	Budget		244	1
				FLEET MAINTENANCE - MINOR APPARATUS				
9760	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02499	1	STREAMHOSTER.COM - Purchase	30.00	8-01-20-040-211	Budget		245	1
				ADMIN/EMERGENCY MGMT-PROF. SERVICES				
9761	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02500	1	STU STUMPS - Purchase	14.01	T-12-56-173-033	Budget		246	1
				RECREATION TRUST PROGRAMS				
18-02500	2	STU STUMPS - Purchase	337.97	T-12-56-173-033	Budget		247	1
				RECREATION TRUST PROGRAMS				
			351.98					
9762	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02501	1	SURRANS NURSERIES LLC - 15-Bay	300.00	8-01-26-830-268	Budget		248	1
				FACILITY MAINTENANCE - GROUNDS KEEPING				
9763	08/28/18	BOAPCARD BANK OF AMERICA						4500
18-02502	1	TLO TRANSUNION - Purchase	86.15	8-01-25-740-211	Budget		249	1
				PS/POLICE-PROF SERVICES				

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9764	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02503	1	TRUCKNTOW.COM - ORDERS - Purch	1,581.26	C-04-55-306-402	Budget		250	1	
				EQUIPMENT FIRE DEPT - HOSE/SAFETY EQUIP/					
9765	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02504	1	VALVOLINE EXPRESS - Purchase	1,004.00	G-02-40-181-004	Budget		251	1	
				NJ STATE POLICE EM ASSI. 04-17					
9766	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02505	1	VISUAL COMPUTER SOLUTI - Purch	4,607.25	8-01-25-745-265	Budget		252	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
18-02505	2	VISUAL COMPUTER SOLUTI - Purch	4,607.25	8-01-25-745-265	Budget		253	1	
				PS/INFO TECHNOLOGY-EQUIPMENT OUTLAY					
			9,214.50						
9767	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02506	1	WALLACE TRUE VALUE HAR - Shock	29.94	8-01-26-830-259	Budget		254	1	
				FACILITY MAINTENANCE - MINOR APPARATUS					
18-02506	2	WALLACE TRUE VALUE HAR - Field	270.60	8-01-26-830-268	Budget		255	1	
				FACILITY MAINTENANCE - GROUNDS KEEPING					
18-02506	3	WALLACE TRUE VALUE HAR - Purch	16.54	T-12-56-173-033	Budget		256	1	
				RECREATION TRUST PROGRAMS					
			317.08						
9768	08/28/18	BOAPCARD BANK OF AMERICA					4500		
18-02507	1	WB MASON - Credit	87.15	8-01-20-090-249	Budget		257	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					
18-02507	2	WB MASON - Credit	46.43	8-01-25-770-249	Budget		258	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02507	3	WB MASON - Credit	32.59	8-01-20-099-249	Budget		259	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
18-02507	4	WB MASON - Credit	20.55	8-01-25-770-249	Budget		260	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02507	5	WB MASON - Credit	15.06	8-01-20-015-249	Budget		261	1	
				ADMIN/BUS. ADMINISTRATION-OFFCE SUPPLIES					
18-02507	6	WB MASON - Purchase	14.81	8-01-25-770-249	Budget		262	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02507	7	WB MASON - Purchase	19.22	8-01-25-740-249	Budget		263	1	
				PS/POLICE-OFFICE SUPPLIES					
18-02507	8	WB MASON - Purchase	19.41	8-01-20-025-249	Budget		264	1	
				HUMAN RESOURCES - OFFICE SUPPLIES					
18-02507	9	WB MASON - Purchase	20.55	8-01-25-770-249	Budget		265	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02507	10	WB MASON - Purchase	20.55	8-01-25-770-249	Budget		266	1	
				PS/FIRE-OFFICE SUPPLIES					
18-02507	11	WB MASON - Purchase	28.69	8-01-20-410-249	Budget		267	1	
				STATUTORY/CITY CLERK-OFFICE SUPPLIES					
18-02507	12	WB MASON - Purchase	32.59	8-01-20-099-249	Budget		268	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
18-02507	13	WB MASON - Purchase	32.59	8-01-20-099-249	Budget		269	1	
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES					
18-02507	14	WB MASON - Purchase	33.99	8-01-20-090-249	Budget		270	1	
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES					

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
9768		BANK OF AMERICA						
		Continued						
18-02507	15	WB MASON - Purchase	38.67	8-01-25-740-249	Budget		271	1
				PS/POLICE-OFFICE SUPPLIES				
18-02507	16	WB MASON - Purchase	46.43	8-01-25-770-249	Budget		272	1
				PS/FIRE-OFFICE SUPPLIES				
18-02507	17	WB MASON - Purchase	49.90	8-01-26-810-249	Budget		273	1
				ADMINISTRATION - OFFICE SUPPLIES				
18-02507	18	WB MASON - Purchase	55.67	8-01-25-740-249	Budget		274	1
				PS/POLICE-OFFICE SUPPLIES				
18-02507	19	WB MASON - Purchase	60.94	8-01-25-740-249	Budget		275	1
				PS/POLICE-OFFICE SUPPLIES				
18-02507	20	WB MASON - Purchase	62.16	8-01-25-740-249	Budget		276	1
				PS/POLICE-OFFICE SUPPLIES				
18-02507	21	WB MASON - Purchase	63.33	8-01-20-090-249	Budget		277	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02507	22	WB MASON - Purchase	66.51	8-01-20-410-249	Budget		278	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
18-02507	23	WB MASON - Purchase	66.63	8-01-20-090-249	Budget		279	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02507	24	WB MASON - Purchase	71.07	8-01-20-099-249	Budget		280	1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
18-02507	25	WB MASON - Purchase	73.93	8-01-20-020-249	Budget		281	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
18-02507	26	WB MASON - Purchase	74.47	8-01-20-410-249	Budget		282	1
				STATUTORY/CITY CLERK-OFFICE SUPPLIES				
18-02507	27	WB MASON - Purchase	87.15	8-01-20-099-249	Budget		283	1
				C/S-RECREATIONAL PROGRAMS OFF SUPPLIES				
18-02507	28	WB MASON - Purchase	89.18	8-01-20-090-249	Budget		284	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02507	29	WB MASON - Purchase	96.06	8-01-25-770-249	Budget		285	1
				PS/FIRE-OFFICE SUPPLIES				
18-02507	30	WB MASON - Purchase	128.70	8-01-25-740-249	Budget		286	1
				PS/POLICE-OFFICE SUPPLIES				
18-02507	31	WB MASON - Purchase	170.23	8-01-20-610-249	Budget		287	1
				FINANCIAL MGMT/ACCOUNTING-OFF SUPPLIES				
18-02507	32	WB MASON - Purchase	173.34	8-01-20-035-249	Budget		288	1
				PURCHASING - OFFICE SUPPLIES				
18-02507	33	WB MASON - Purchase	174.32	8-01-25-745-249	Budget		289	1
				PS/INFO TECHNOLOGY-OFFICE SUPPLIES				
18-02507	34	WB MASON - Purchase	178.13	8-01-20-020-249	Budget		290	1
				ADMIN/MUNICIPAL CODE,LIC & PZ OFF SUPP				
18-02507	35	WB MASON - Purchase	270.50	8-01-20-660-249	Budget		291	1
				FINANCIAL MGMT/BEACH FEES-OFC SUPPLIES				
18-02507	36	WB MASON - Purchase	313.02	8-01-20-090-249	Budget		292	1
				C/S-PUBLIC RELATIONS & INFO OFF SUPPLIES				
18-02507	37	WB MASON - Purchase	335.90	8-01-20-510-249	Budget		293	1
				STATUTORY/MUNICIPAL COURT - OFFICE SUPPL				
18-02507	38	WB MASON - Purchase	399.92	8-01-25-740-249	Budget		294	1
				PS/POLICE-OFFICE SUPPLIES				
18-02507	39	WB MASON - Purchase	688.27	8-01-20-650-249	Budget		295	1
				FINANCIAL MGMT/REV COLLECTION-OFC SUPP				
18-02507	40	WB MASON - Purchase	992.85	8-01-20-047-249	Budget		296	1
				ADMIN/ENG&PROJECTS OFFICE SUPPLIES				

August 28, 2018
04:19 PM

CITY OF OCEAN CITY
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
9768		BANK OF AMERICA							
	18-02507	41 WB MASON - Purchase	39.96	8-01-20-650-275	Budget		297	1	
				FINANCIAL MGMT/REV COLLECTION-SAFETY					
			4,887.86						
9769	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02508	1 WEST MARINE #106 - Purchase	12.48	8-01-20-660-233	Budget		298	1	
				FINANCIAL MGMT/BEACH FEES MAINT&REPAIRS					
	18-02508	2 WEST MARINE #106 - Purchase	79.92	8-01-25-770-259	Budget		299	1	
				PS/FIRE-MINOR APPARATUS					
	18-02508	3 WEST MARINE #106 - Purchase	279.18	8-01-25-730-265	Budget		300	1	
				PS/LIFEGUARDS-EQUIP OUTLAY					
			371.58						
9770	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02509	1 WHARTON HARDWARE & SUPPLY - Pu	530.46	8-01-26-840-259	Budget		301	1	
				FIELD OPERATIONS - MINOR APPARATUS					
9771	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02510	1 WRISTBAND.COM - Purchase	168.00	T-12-56-173-033	Budget		302	1	
				RECREATION TRUST PROGRAMS					
9772	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02511	1 BUDS OUTBOARD MARI - Purchase	80.64	8-01-25-740-291	Budget		303	1	
				PS/POLICE/ MARINE UNIT					
	18-02511	2 BUDS OUTBOARD MARI - Purchase	80.64	8-01-25-740-291	Budget		304	1	
				PS/POLICE/ MARINE UNIT					
			161.28						
9773	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02512	1 DRIFTWOOD RV CENTER-CAPE - Pur	796.26	8-01-20-650-233	Budget		305	1	
				FINANCIAL MGMT/REV COLLECTION-MNT&REPAIR					
9774	08/28/18	BOAPCARD BANK OF AMERICA							4500
	18-02513	1 IN MASE CONCEPTS - Purchase	764.70	8-01-25-770-265	Budget		306	1	
				PS/FIRE-EQUIPMENT OUTLAY					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	103	0	135,597.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	0	135,597.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	78,579.69	0.00	0.00	78,579.69
	C-04	37,175.87	0.00	0.00	37,175.87
	G-02	2,368.76	0.00	0.00	2,368.76
	T-12	17,473.37	0.00	0.00	17,473.37
Total of All Funds:		<u>135,597.69</u>	<u>0.00</u>	<u>0.00</u>	<u>135,597.69</u>

CITY OF OCEAN CITY
CAPE MAY COUNTY, NEW JERSEY
RESOLUTION

20

**AUTHORIZING A CLOSED SESSION FOR THE
PURPOSE OF REVIEWING THE STATUS OF NEGOTIATION OF A CONTRACT
TO WHICH OCEAN CITY IS A PARTY**

Contract Between the City of Ocean City and the Ocean City Housing Authority

WHEREAS, the Open Public Meetings Act provides for the closing of public meetings by way of Resolution under certain circumstances, as provided in that Act, and when the governing body determines that it is in the public interest to close said meeting; and

WHEREAS, the minutes of a closed session can and shall be made available to the public for inspection at such time when it has been determined by the City Council that the aforementioned reasons for closing this session are no longer applicable;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ocean City, County of Cape May, New Jersey that this meeting shall be closed for the purposes of discussing the above mentioned title.

The minutes from this meeting as they pertain to each matter shall be made available to the public as and when each matter is resolved. A more precise time frame cannot be provided at this time because it is not known, and cannot be reasonably approximated, when any of these matters will be resolved.

Peter V. Madden, Council President

Offered by Seconded by

The above resolution was duly adopted by the City Council of the City of Ocean City, New Jersey, at a meeting of
said Council duly held on the day of 2018.

NAME	AYE	NAY	ABSENT	ABSTAINED City Clerk
Barr	_____	_____	_____	_____	
Bergman	_____	_____	_____	_____	
DeVlieger	_____	_____	_____	_____	
Hartzell	_____	_____	_____	_____	
Madden	_____	_____	_____	_____	
McClellan	_____	_____	_____	_____	
Wilson	_____	_____	_____	_____	